# Gateway Documentation - FCUBSCLService
Oracle FLEXCUBE Universal Banking
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# 1. Background

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

**1. Inbound application integration :**

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

**2. Outbound application integration :**

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

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

## 2. FCUBSCLService

### 2.1.AuthReassign

*2.1.1.CL-Acc-Reassign-Auth-Req-IO-MSG.xsd*

- *AUTHREASSIGN_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Acc-Reassign-Auth-Req-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*

*ALTACCNO*

*MSGGEN*

## AUTHREASSIGN_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHREASSIGN_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE_OPERATION

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

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Acc-Reassign-Auth-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Acc-Reassign-Auth-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**MSGGEN**

| Attribute | Description |
|---|---|
| Name | MSGGEN |
| Datatype | String |
| Description | It indicates Generate Message Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.1.2.CL-Acc-Reassign-Auth-Res-PK-MSG.xsd*

*AUTHREASSIGN_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Details-PK-Res*

*ACCNO*

*BRN*

*CL-Acc-Reassign-Auth-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*MSGGEN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## AUTHREASSIGN_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHREASSIGN_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

| | |
|---|---|
| Restrictions | |

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

## USERID

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

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

## BRANCH

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

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

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

## OPERATION

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

| | |
|---|---|
| Restrictions | |

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

## MSGSTAT

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-PK-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-PK-Res |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CL-Acc-Reassign-Auth-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Acc-Reassign-Auth-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSGGEN

| Attribute | Description |
|---|---|
| Name | MSGGEN |
| Datatype | String |
| Description | It indicates Generate Message Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.2.AuthCLAdhoc

### *2.2.1.CL-Auth-Adhoc-Req-Msg.xsd*

*AUTHCLADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Auth-Adhoc-Req*

*ACCNO*

*BRN*

*INTREFNO*

**AUTHCLADHOC_IOPK_REQ**

| Attribute | Description |
|---|---|
| Name | AUTHCLADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE_OPERATION

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

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Auth-Adhoc-Req

| Attribute | Description |
|---|---|
| Name | CL-Auth-Adhoc-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**INTREFNO**

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.2.2.CL-Auth-Adhoc-Res-PK-MSG.xsd*

*AUTHCLADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Auth-AdhocChg-Res-PK*

*ACCNO*

*BRN*

*INTREFNO*

*CL-Auth-Adhoc-Req*

*ACCNO*

*BRN*

*INTREFNO*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## AUTHCLADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHCLADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

| Attribute | Description |
|---|---|

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

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

## BRANCH

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

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## OPERATION

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

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Auth-AdhocChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Auth-AdhocChg-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CL-Auth-Adhoc-Req

| Attribute | Description |
|---|---|
| Name | CL-Auth-Adhoc-Req |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

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

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.3.AuthInstStatChg

*2.3.1.CL-Auth-InstStatChg-Req-Msg.xsd*

*AUTHINSTSTATCHG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Auth-InstStatChg-Req*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ESN*

## AUTHINSTSTATCHG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHINSTSTATCHG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

| Attribute | Description |
|---|---|

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

## CORRELID

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

## USERID

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

## BRANCH

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

| | |
|---|---|
| Restrictions | |

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## OPERATION

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## SOURCE_OPERATION

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

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Auth-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Auth-InstStatChg-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates New Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Indicates Event Sequence Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.3.2.CL-Auth-InstStatChg-Res-PK-MSG.xsd*

*AUTHINSTSTATCHG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Auth-InstStatChg-Res-PK*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*ESN*

*CL-Auth-InstStatChg-Req*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ESN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## AUTHINSTSTATCHG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHINSTSTATCHG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

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

## CORRELID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## USERID

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

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

## BRANCH

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

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

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

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

## OPERATION

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

| | |
|---|---|
| Restrictions | |

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

## ACTION

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## MSGSTAT

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Auth-InstStatChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Auth-InstStatChg-Res-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CL-Auth-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Auth-InstStatChg-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.4.AuthStatusChange

*2.4.1.CL-Auth-StatusChange-Req-IO-Msg.xsd*

*AUTHSTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Auth-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

## AUTHSTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHSTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

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

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

## BRANCH

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

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## OPERATION

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

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### CL-Auth-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Auth-StatusChange-Req-IO |
| Datatype | |
| Description | |

### SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.4.2.CL-Auth-StatusChange-Res-PK-MSG.xsd*

*AUTHSTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CLSTCHRESPK*

*ACCNO*

*BRN*

*ESN*

*ACC_STCH_CHARGES*

*ACCNO*

*BRN*

*ESN*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*ESN*

*CL-Auth-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHSTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHSTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## CORRELID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## USERID

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

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

## BRANCH

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

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

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

## OPERATION

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

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

| | |
|---|---|
| Restrictions | |

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

## FUNCTIONID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## ACTION

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## MSGSTAT

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CLSTCHRESPK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLSTCHRESPK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## CL-Auth-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Auth-StatusChange-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |

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

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |

| | |
|---|---|
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.5.AuthorizeAccount

*2.5.1.CL-AuthorizeAccount-Req-Full-MSG.xsd*

*AUTHORIZEACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## AUTHORIZEACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

| Attribute | Description |
|---|---|

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

## CORRELID

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

## USERID

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

## BRANCH

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

| | |
|---|---|
| Restrictions | |

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## OPERATION

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

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

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

## SOURCE_OPERATION

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

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

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

## USERDEFSTAT

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

## ALTACCNO

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

## USERREFNO

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

## SUBSIDYCUSTID

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

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

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

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

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

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

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

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

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

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

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

## DOWNPAYAMT

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

## ORIGSTDT

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

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

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

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

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

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

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

## SECTORCR

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

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

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

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

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

## PAYERBRNCR

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

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

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

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

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

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

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

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

## EXTACCNAMEDR

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

## CLGBKDR

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

## CLGBRNDR

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

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNODR

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

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

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

## PAYERADD3DR

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

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

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

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

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

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| **Attribute** | **Description** |
|---|---|
| Name | RECALCACCD |

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

## ARVNAPPLIED

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

## LINKEDREF

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

## LINKAGETYPE

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

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |

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

## DELINQUENCYST

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

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |

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

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / V,D |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

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

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

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

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

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

## BENEFICIARY_BRANCH_NAME

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

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

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

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

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

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

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

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

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

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## Ude-Rate-Date

| **Attribute** | **Description** |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PERIODSTDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIODENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| **Attribute** | **Description** |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

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

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

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

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

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

## PAYERBANKCDCR

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

## PAYERBRNCR

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

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

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

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

## EXTACCNOCR

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

## EXTACCNAMECR

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

## CLGBANKCDCR

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

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

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

## PCCATCR

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

## EXTACCNODR

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

## EXTACCNAMEDR

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

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

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

## CLGBRNCDDR

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

## CLGPRDCDDR

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

## SECTORCDDR

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

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

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

## UPLDSOURCEDR

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

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

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

## COMPNAME

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

## DRACCBRN

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

## CRACCBRN

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

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

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

## CRPRODAC

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

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

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

## PAYERACCNODR

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

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

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

## PAYERBRNDR

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

## PCCATDR

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

## CARDNO

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

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

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

## ROUTINGNOCR

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

## ENDPOINTCR

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

## CLGPRODCDCR

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

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

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

## INSTRUNODR

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

## ROUTINGNODR

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

## ENDPOINTDR

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

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

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

## SETTLCCY

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

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

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

## PENALBASISCOMP

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

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

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

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHANGERATE

| **Attribute** | **Description** |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ORGEXCHRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M, |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID |

## BASIS_RND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|

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

## PMNTPRODAC

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

## PAYDTLS

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

## BENACC

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

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

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

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

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

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

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

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

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

## ACCGL

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

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

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

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

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

## BRN

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

## COMPNAME

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

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

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

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

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

## STLCCY

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

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

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

## SETTLACNO

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

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

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

## COMPNAME

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

## SCHSTDT

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

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

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

## ACCNO

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

## COMPNAME

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

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## GUACIFID

| **Attribute** | **Description** |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

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

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

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

## GUAACCBRN

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

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

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

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

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

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

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

## PAYERACCNOCR

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

## PAYERBANKCDCR

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

## PAYERBRNCR

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

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

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

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

## EXTACCNOCR

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

## EXTACCNAMECR

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

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

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

## CLGBRNCDCR

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

## PCCATCR

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

## EXTACCNODR

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

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

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

## CLGBANKCDDR

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

## CLGBRNCDDR

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

## CLGPRODCDDR

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

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

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

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

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

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

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

## UPLDSOURCECR

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

## COMPNAME

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

## DRACCBRN

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

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

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

## SVCACCAC

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

## CRPRODAC

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

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

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

## PAYERACCNODR

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

## PAYERBANKCDDR

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

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

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

## PCCATDR

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

## CARDNO

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

## INSTRUNOCR

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

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

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

## ENDPOINTCR

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

## CLGPRODCDCR

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

## SECTORCDCR

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

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

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

## ROUTINGNODR

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

## ENDPOINTDR

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

## DRPRODAC

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

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

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

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

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

## SPLINT

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

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

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

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

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

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

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

## DUEDATE

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

## AMTDUE

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

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

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

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

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

## SCHFLAG

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

## WAIVER

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

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

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

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

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

## ACCGL

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

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

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

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

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

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

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

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

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

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

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

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKTYP

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

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

## LINKBRN

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

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

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

## EXTCRSCORE

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

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

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

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

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

## BRN

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

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

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

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

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

## ASSETYEAR

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

## ASSETMAKE

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

## ASSETMODEL

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

## ASSETWIDTH

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

## ASSETLENGTH

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

## PURCHASEORDERNO

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

## GEOCODE

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

## BNACODE

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

## MSACODE

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

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

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

## VALSOURCE

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

## VALSUPPLEMENT

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

## VALEDITION

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

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

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

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

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

## BRN

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

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

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

## ACCNO

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

## BRN

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

## PROPNAME

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

## COLLTYP

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

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

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

## PROPOWNER

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

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

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

## BRN

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

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

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

## FINSOURCE

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

## CCY

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

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

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

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

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

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

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

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

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

## ACCTYP

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

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

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

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

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

## BRN

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

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

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

## CCY

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

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

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

## COLLATERAL_CODE

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

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

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

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNUM

| **Attribute** | **Description** |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENT_SEQUENCE_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Irr

| **Attribute** | **Description** |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## IRR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

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

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

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

## CURNPVACCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

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

## BRANCH_CODE

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

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

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

## Branch_code

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

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## DESC

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

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

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

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

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

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

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

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

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

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

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

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,G,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

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

## RELACC

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

## RELETED_REFERENCE

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

## MISHEAD

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

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

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

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

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

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

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

## MISGRPTXN

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

## COMPMIS1

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

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

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

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

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

## NEW_MIS_CODE

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

## CCY

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

## AMOUNT

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

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

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

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

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

## AGENTNAME

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

## AGENTBRN

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

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

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

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

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

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

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

## MAKERCD

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

## SUBMODEL

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

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

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

## VEHICLECOND

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

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

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

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

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

## DESC

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

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

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

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

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

## AREAINEMIRATE

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

## DISTORAREA

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

## AREAINANOCOUNTRY

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

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

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

## COUNTRY

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

## PLOTNO

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

## TITLEDEEDNO

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

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

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

## BUILDINGCOMPNAME

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

## WINGNAME

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

## STREETNAME

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

## POBOXNO

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

## REGDONNAMEOF

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

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

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

## MORTAGEDEGREE

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

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

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

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

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

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

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

## MANAGEDBY

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

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

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

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

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

## PROPSTATUS

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

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

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

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

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

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

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

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

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

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

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

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

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

## DESC

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

## CCY

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

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

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

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

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

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

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

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

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

## DESC

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

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

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

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

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

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

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

## VENDCD

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

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

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

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

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

## DESC

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

## CCY

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

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

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

## PROFORMAINVOICENO

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

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

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

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

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

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

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

## VENDCOD

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

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

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

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

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

## EQUIPLOC

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

## STREET

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

## AREACODE

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

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

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

## COUNTRY

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

## OWNER

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

## CCY

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

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

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

## VENDCODE

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

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

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

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

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

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

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

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPREMINSWPBL

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

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

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

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

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

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

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

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

*2.5.2.CL-AuthorizeAccount-Req-IO-MSG.xsd*

*AUTHORIZEACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## AUTHORIZEACCOUNT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

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

## UBSCOMP

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

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## CORRELID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## USERID

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

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

## BRANCH

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

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

## MODULEID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

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

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

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

## OPERATION

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

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

## MULTITRIPID

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

| | |
|---|---|
| Restrictions | |

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

## FUNCTIONID

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## ACTION

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## MSGSTAT

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

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

*2.5.3.CL-AuthorizeAccount-Res-Full-MSG.xsd*

*AUTHORIZEACCOUNT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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- *BENNAME*
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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

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*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE_OPERATION

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

## SOURCE_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

| | |
|---|---|
| Restrictions | |

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

## MSGSTAT

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

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

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

## CUSTID

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

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

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

## USERDEFSTAT

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

## ALTACCNO

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

## USERREFNO

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

## SUBSIDYCUSTID

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

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

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

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| **Attribute** | **Description** |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| **Attribute** | **Description** |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

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

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

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

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

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

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

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

## PRIMAPPLID

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

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

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

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

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

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

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

## CRACCBRN

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

## CLGBKCR

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

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

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

## INSTNOCR

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

## ROUTINGNOCR

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

## ENDPTCR

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

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

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

## SECTORCR

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

## UPSOURCECR

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

## GIROMODECR

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

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

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

## PAYERACCCR

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

## PAYERBKCR

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

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

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

## EXTACCNOCR

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

## EXTACCNAMECR

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

## PCCATCR

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

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

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

## DRACCBRN

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

## EXTACCDR

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

## EXTACCNAMEDR

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

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

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

## CLGBRNDR

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

## PCCATDR

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

## INSTNODR

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

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

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

## ENDPTDR

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

## CLGPRODDR

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

## SECTORDR

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

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

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

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

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

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

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

## PAYERBKDR

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

## PAYERBRNDR

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

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

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

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

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

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

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

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

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

## CHECHKERID

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

## CHECKERSTAMP

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

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

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

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

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

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

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

## LEASETYPE

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

## LEASEPAYMENTTYPE

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

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

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

## RESIDUALSUBSIDYALLOW

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

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

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

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

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

## INSURANCECOMPCD

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

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

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

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

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

## RATECODEPREF

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

## ALLOWBACKPERIODENTRY

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

## INTSTMT

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

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

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

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

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

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

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

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

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

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

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

## PRIMAPPNAME

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

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

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

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

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

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

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

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

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

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

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

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

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

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

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

## CUSTNAME

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

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

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

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

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

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

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

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

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

## PAYERACCNOCR

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

## PAYERBANKCDCR

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

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

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

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

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

## EXTACCNOCR

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

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

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

## CLGBANKCDCR

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

## CLGBRNCDCR

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

## PCCATCR

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

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

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

## EXTACCNAMEDR

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

## CLGBANKCDDR

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

## CLGBRNCDDR

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

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

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

## SECTORCDDR

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

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

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

## UPLDSOURCEDR

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

## UPLDSOURCECR

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

## COMPNAME

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

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

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

## CRACCBRN

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

## SVCACCAC

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

## CRPRODAC

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

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

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

## PAYERACCNODR

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

## PAYERBANKCDDR

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

## PAYERBRNDR

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

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

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

## CARDNO

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

## INSTRUNOCR

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

## ROUTINGNOCR

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

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

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

## CLGPRODCDCR

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

## SECTORCDCR

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

## INSTRUNODR

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

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

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

## ENDPOINTDR

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

## DRPRODAC

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

## SETTLCCY

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

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

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

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

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

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

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

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

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

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

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

## BENACC

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

## BENBANK

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

## BENNAME

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

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

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

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

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

## FORMULANAME

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

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

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

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

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

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

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

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

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

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

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

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

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

## BRN

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

## COMPNAME

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

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

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

## STLCCY

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

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

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

## SETTLACNO

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

## SETTLACCBRN

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

## AC_DESC

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

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

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

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

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

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

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

## CUSTNAME

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

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

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

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

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

## COMPNAME

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

## GUACIFID

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

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

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

## GUAACCBRN

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

## GUACCY

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

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

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

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

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

## PAYERACCNOCR

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

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

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

## PAYERBRNCR

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

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

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

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

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

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

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

## EXTACCNAMECR

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

## CLGBANKCDCR

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

## CLGBRNCDCR

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

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

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

## EXTACCNODR

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

## EXTACCNAMEDR

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

## CLGBANKCDDR

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

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

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

## CLGPRODCDDR

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

## SECTORCDDR

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

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

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

## UPLDSOURCEDR

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

## UPLDSOURCECR

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

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

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

## DRACCBRN

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

## CRACCBRN

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

## SVCACCAC

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

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

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

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

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

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

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

## PAYERBANKCDDR

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

## PAYERBRNDR

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

## PCCATDR

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

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

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

## INSTRUNOCR

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

## ROUTINGNOCR

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

## ENDPOINTCR

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

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

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

## SECTORCDCR

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

## INSTRUNODR

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

## ROUTINGNODR

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

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

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

## DRPRODAC

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

## SETTLCHGCCY

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

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

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

## SPLINT

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

## SPLINTAMT

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

## PENALBASISCOMP

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

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

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

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

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

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

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

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

### AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.5.4.CL-AuthorizeAccount-Res-PK-MSG.xsd*

*AUTHORIZEACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.6.AuthorizeAccountInactive

*2.6.1.CL-AuthorizeAccountInactive-Req-Full-MSG.xsd*

*AUTHORIZEACCOUNTINACTIVE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

*DUEDATE*

*AMTDUE*

*AMTWAIVED*

*FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## AUTHORIZEACCOUNTINACTIVE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTINACTIVE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MINAMTDUERULE

| **Attribute** | **Description** |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

## FIRSTPAYBYDATE

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOAN_AGAINST_SAL

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CASA,GL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHANGERATE

| **Attribute** | **Description** |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ORGEXCHRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M, |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID |

## BASIS_RND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## SPL_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKTYP

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| **Attribute** | **Description** |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.6.2.CL-AuthorizeAccountInactive-Req-IO-MSG.xsd*

*AUTHORIZEACCOUNTINACTIVE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## AUTHORIZEACCOUNTINACTIVE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTINACTIVE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.6.3.CL-AuthorizeAccountInactive-Res-Full-MSG.xsd*

*AUTHORIZEACCOUNTINACTIVE_FSFS_RES*

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*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

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*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

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*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

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*LASTINTRAACCRDT*

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*RATECHGDAY*

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*FIRST_H_LN_C*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

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*CODEUSAGE*

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*PERIODENDDT*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

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*CLGBRNCDCR*

*PCCATCR*

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*EXTACCNAMEDR*

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*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

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*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

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*ENDPOINTDR*

*DRPRODAC*

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*CMPTYPE*

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*SPLINTAMT*

*PENALBASISCOMP*

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*CRPAYMENTMODE*

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- *AMT*
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- *PMNTPRODAC*
- *PAYDTLS*
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- *BENBANK*
- *BENNAME*
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- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*

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*GRACEDAYS*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

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*SCHLINK*

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*ADJSETTL*

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*SUSPAMTLCY*

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*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

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*PENALBASISCOMP*

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*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

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*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

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*LASTSUSPXRATE*

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*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

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*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

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*RULENAME*

*Asset-Vehicle*

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*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

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*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*VALSUPPLEMENT*

*VALEDITION*

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*IMPACTUSGLVL*

*TOTVAL*

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*BAL*

*COMMENTDET*

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*INCOMETYP*

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*OURCORRESP*

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*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

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*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNTINACTIVE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTINACTIVE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.6.4.CL-AuthorizeAccountInactive-Res-PK-MSG.xsd*

*AUTHORIZEACCOUNTINACTIVE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNTINACTIVE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTINACTIVE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.7.AuthorizeAccountTrfr

*2.7.1.CL-AuthorizeAccountTrfr-Req-Full-MSG.xsd*

*AUTHORIZEACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## AUTHORIZEACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

**FLDVAL**

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.7.2.CL-AuthorizeAccountTrfr-Req-IO-MSG.xsd*

*AUTHORIZEACCOUNTTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZEACCOUNTTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*AUTHORIZEACCOUNTTRFR_FSFS_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Master-Full*
    - *TRANSFER_ID*
    - *PRM_CURRENT_BRANCH*
    - *TARGET_BRANCH_CODE*
    - *TRANSFER_DATE*
    - *TARGET_BRANCH_NAME*
    - *CURRENT_BRANCH_NAME*
    - *MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.7.4.CL-AuthorizeAccountTrfr-Res-PK-MSG.xsd*

*AUTHORIZEACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEACCOUNTTRFR_IOPK_RES |
| Datatype | |

| | |
|---|---|
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.8.AuthorizeAdhoc

*2.8.1.CL-AuthorizeAdhoc-Req-Full-MSG.xsd*

- *AUTHORIZEADHOC_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Clvws-Adhoc-Charges-Full*
      - *ACCNO*
      - *BRN*
      - *COMP*
      - *CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

## AUTHORIZEADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEADHOC_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |

| | |
|---|---|
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REASON

| **Attribute** | **Description** |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## CRACC

| **Attribute** | **Description** |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.8.2.CL-AuthorizeAdhoc-Req-IO-MSG.xsd*

*AUTHORIZEADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

## AUTHORIZEADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions**: enumeration<br>**Description**: FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute**: minOccurs<br>**Description**: 0 |
| Restrictions | **Restrictions**: pattern<br>**Description**: [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute**: minOccurs<br>**Description**: 0 |
| Restrictions | **Restrictions**: pattern<br>**Description**: [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

### INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.8.3.CL-AuthorizeAdhoc-Res-Full-MSG.xsd*

*AUTHORIZEADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEADHOC_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

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*AUTHORIZEADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-PK*

*INTREFNO*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-PK |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.9.AuthorizeCommitAccount

*2.9.1.CL-AuthorizeCommitAccount-Req-Full-MSG.xsd*

*AUTHORIZECOMMITACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

*Financials*

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_NUMBER_1*

*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_DATE_1*

*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

## AUTHORIZECOMMITACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## AMORTPRINC

| **Attribute** | **Description** |
|---|---|
| Name | AMORTPRINC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — A,M, |

## GRCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| **Attribute** | **Description** |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| **Attribute** | **Description** |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LBL_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

*2.9.2.CL-AuthorizeCommitAccount-Req-IO-MSG.xsd*

*AUTHORIZECOMMITACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## AUTHORIZECOMMITACCOUNT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength: 12<br>pattern: [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length: 3<br>pattern: [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs: 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable: true |
| Restrictions | **Restrictions** / **Description**<br>pattern: [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.9.3.CL-AuthorizeCommitAccount-Res-Full-MSG.xsd*

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*FCUBS_HEADER*

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*UBSCOMP*

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*USERID*

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*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

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*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

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*CRPAYMODE*

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*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

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*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

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*BACKVALEFFDT*

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*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

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- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

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*Hol-Periods*

*HOLPERDS*

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*UDEVAL*

*RATECODE*

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*RESOLVEDVAL*

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*PERIODENDDT*

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*PAYERBRNCR*

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*PAYERADD2CR*

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*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

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*EMI_ROUND_UP_DOWN*

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- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

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*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

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*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*PROCESSNO*

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*SCHNO*

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*READJSETTL*

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*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*PAYERADD3DR*

*PAYERADD4DR*

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*PAYERACCNOCR*

*PAYERBANKCDCR*

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*EMIAMT*

*SCHFLAG*

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*OURCORRESP*

*RECVR*

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*IGNORE_HOLIDAYS*

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*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*CONTSTATS*

*AUTHSTATS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMMITACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## NOOFSCH

| **Attribute** | **Description** |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LBL_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| **Attribute** | **Description** |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| **Attribute** | **Description** |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| **Attribute** | **Description** |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| **Attribute** | **Description** |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USRDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTATS

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.9.4.CL-AuthorizeCommitAccount-Res-PK-MSG.xsd*

*AUTHORIZECOMMITACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMMITACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITACCOUNT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.10.AuthorizeCommitVami

*2.10.1.CL-AuthorizeCommitVami-Req-Full-MSG.xsd*

*AUTHORIZECOMMITVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

*Acc-Sch-Cmp*

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## AUTHORIZECOMMITVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| **Attribute** | **Description** |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Chg-Dtls

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

**FLDVAL**

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.10.2.CL-AuthorizeCommitVami-Req-IO-MSG.xsd*

*AUTHORIZECOMMITVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## AUTHORIZECOMMITVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.10.3.CL-AuthorizeCommitVami-Res-Full-MSG.xsd*

*AUTHORIZECOMMITVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMMITVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PERIODSTDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIODENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| **Attribute** | **Description** |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| **Attribute** | **Description** |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0; maxOccurs — unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Chg-Dtls

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OFFSETMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LENDMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VALCCY

| **Attribute** | **Description** |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VAMBESNUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMNDAPPUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AUTHSTATUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ACTSTATUSUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.10.4.CL-AuthorizeCommitVami-Res-PK-MSG.xsd*

*AUTHORIZECOMMITVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMMITVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMMITVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.11.AuthorizeComVariance

*2.11.1.CL-AuthorizeComVariance-Req-Full-MSG.xsd*

*AUTHORIZECOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## AUTHORIZECOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### *2.11.2.CL-AuthorizeComVariance-Req-IO-MSG.xsd*

*AUTHORIZECOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

### AUTHORIZECOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

### SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE" |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**MODNO**

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.11.3.CL-AuthorizeComVariance-Res-Full-MSG.xsd*

*AUTHORIZECOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.11.4.CL-AuthorizeComVariance-Res-PK-MSG.xsd*

*AUTHORIZECOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Company-C-PK*
  - *CODE*
- *Company-C-IO*
  - *CODE*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECOMVARIANCE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.12.AuthorizeConvRates

*2.12.1.CL-AuthorizeConvRates-Req-Full-MSG.xsd*

*AUTHORIZECONVRATES_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## AUTHORIZECONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.12.2.CL-AuthorizeConvRates-Req-IO-MSG.xsd*

*AUTHORIZECONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZECONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*AUTHORIZECONVRATES_FSFS_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Convertible-Class-C-Full*
    - *CONVERTIBLE_CLASS*
    - *DESCRIPTION*
    - *UNITS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECONVRATES_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.12.4.CL-AuthorizeConvRates-Res-PK-MSG.xsd*

*AUTHORIZECONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECONVRATES_IOPK_RES |
| Datatype | |

| | |
|---|---|
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.13.AuthorizeCycleBasedRate

*2.13.1.CL-AuthorizeCycleBasedRate-Req-Full-MSG.xsd*

- *AUTHORIZECYCLEBASEDRATE_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltm-Cycle-Code-C-Full*
      - *CYCLE_CODE*
      - *DESCRIPTION*
      - *UNITS*
      - *UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## AUTHORIZECYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |

| | |
|---|---|
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.13.2.CL-AuthorizeCycleBasedRate-Req-IO-MSG.xsd*

*AUTHORIZECYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZECYCLEBASEDRATE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZECYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*2.13.3.CL-AuthorizeCycleBasedRate-Res-Full-MSG.xsd*

*AUTHORIZECYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.13.4.CL-AuthorizeCycleBasedRate-Res-PK-MSG.xsd*

*AUTHORIZECYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZECYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CHECKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.14.AuthorizeDisbursement

*2.14.1.CL-AuthorizeDisbursement-Req-Full-MSG.xsd*

*AUTHORIZEDISBURSEMENT_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Dsbr-Master-Full*
  - *ACTNO*
  - *TRN_BRN_CODE1*
  - *REFNO*
  - *ESN*
  - *VALDT*
  - *EXECUTIONDATE*
  - *CCY*
  - *TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## AUTHORIZEDISBURSEMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEDISBURSEMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EXECUTIONDATE

| **Attribute** | **Description** |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TOTAMT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## REMARKS

| **Attribute** | **Description** |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,T,R |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR,ZEN |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Suppress

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.14.2.CL-AuthorizeDisbursement-Req-IO-MSG.xsd*

*AUTHORIZEDISBURSEMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

## AUTHORIZEDISBURSEMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEDISBURSEMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

**ESN**

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.14.3.CL-AuthorizeDisbursement-Res-Full-MSG.xsd*

*AUTHORIZEDISBURSEMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

*EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEDISBURSEMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEDISBURSEMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,T,R |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELDDATE7

| **Attribute** | **Description** |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELDDATE8

| **Attribute** | **Description** |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELDDATE9

| **Attribute** | **Description** |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELDDATE10

| **Attribute** | **Description** |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Dsbr-Advices

| **Attribute** | **Description** |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## Dsbr-Settlement

| **Attribute** | **Description** |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INTRIMINST1

| **Attribute** | **Description** |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| **Attribute** | **Description** |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST3

| **Attribute** | **Description** |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.14.4.CL-AuthorizeDisbursement-Res-PK-MSG.xsd*

*AUTHORIZEDISBURSEMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-PK*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEDISBURSEMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEDISBURSEMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-PK

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-PK |
| Datatype | |
| Description | |

### ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

### ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### TRN_BRN_CODE1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.15.AuthorizeManualStatusChange

*2.15.1.CL-AuthorizeManualStatusChange-Req-Full-MSG.xsd*

*AUTHORIZEMANUALSTATUSCHANGE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

## AUTHORIZEMANUALSTATUSCHANGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMANUALSTATUSCHANGE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.15.2.CL-AuthorizeManualStatusChange-Req-IO-MSG.xsd*

*AUTHORIZEMANUALSTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

### AUTHORIZEMANUALSTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMANUALSTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

### SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE" |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

### CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

*2.15.3.CL-AuthorizeManualStatusChange-Res-Full-MSG.xsd*

*AUTHORIZEMANUALSTATUSCHANGE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEMANUALSTATUSCHANGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMANUALSTATUSCHANGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 23 |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_4

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_5

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

**WDESC**

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.15.4.CL-AuthorizeManualStatusChange-Res-PK-MSG.xsd*

*AUTHORIZEMANUALSTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-PK*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEMANUALSTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMANUALSTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-PK |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.16.AuthorizeMortgage

*2.16.1.CL-AuthorizeMortgage-Req-Full-MSG.xsd*

*AUTHORIZEMORTGAGE_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Existence-Check-Full*
  - *ACCNO*
  - *BRN*
  - *TILL_DATE*
  - *REMARKS*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## AUTHORIZEMORTGAGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMORTGAGE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Existence-Check-Full

| Attribute | Description |
|---|---|
| Name | Existence-Check-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TILL_DATE

| Attribute | Description |
|---|---|
| Name | TILL_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Indicates Remarks |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date Stamp |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Indicates Checker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates Checker Date Stamp |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Transaction Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.16.2.CL-AuthorizeMortgage-Req-IO-MSG.xsd*

*AUTHORIZEMORTGAGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Existence-Check-IO*

*ACCNO*

*BRN*

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMORTGAGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Existence-Check-IO

| Attribute | Description |
|---|---|
| Name | Existence-Check-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.16.3.CL-AuthorizeMortgage-Res-Full-MSG.xsd*

- *AUTHORIZEMORTGAGE_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Existence-Check-Full*
      - *ACCNO*
      - *BRN*
      - *TILL_DATE*
      - *REMARKS*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEMORTGAGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMORTGAGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Existence-Check-Full

| Attribute | Description |
|---|---|
| Name | Existence-Check-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TILL_DATE

| Attribute | Description |
|---|---|
| Name | TILL_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Indicates Remarks |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | Indicates Maker ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date Stamp |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | Indicates Checker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates Checker Date Stamp |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | Indicates Transaction Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.16.4.CL-AuthorizeMortgage-Res-PK-MSG.xsd*

*AUTHORIZEMORTGAGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Existence-Check-PK*

*BRN*

*ACCNO*

*Existence-Check-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEMORTGAGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEMORTGAGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Existence-Check-PK

| Attribute | Description |
|---|---|
| Name | Existence-Check-PK |
| Datatype | |
| Description | |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Existence-Check-IO

| Attribute | Description |
|---|---|
| Name | Existence-Check-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.17.AuthorizeNotaryConfirm

*2.17.1.CL-AuthorizeNotaryConfirm-Req-Full-MSG.xsd*

*AUTHORIZENOTARYCONFIRM_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

## AUTHORIZENOTARYCONFIRM_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZENOTARYCONFIRM_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_STAT

| Attribute | Description |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.17.2.CL-AuthorizeNotaryConfirm-Req-IO-MSG.xsd*

*AUTHORIZENOTARYCONFIRM_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

## AUTHORIZENOTARYCONFIRM_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZENOTARYCONFIRM_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

### BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.17.3.CL-AuthorizeNotaryConfirm-Res-Full-MSG.xsd*

*AUTHORIZENOTARYCONFIRM_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZENOTARYCONFIRM_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZENOTARYCONFIRM_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_STAT

| Attribute | Description |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.17.4.CL-AuthorizeNotaryConfirm-Res-PK-MSG.xsd*

*AUTHORIZENOTARYCONFIRM_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-PK*

*BRANCHCODE*

*ACCOUNTNUMBER*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

### AUTHORIZENOTARYCONFIRM_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZENOTARYCONFIRM_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-PK

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-PK |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.18.AuthorizePayment

*2.18.1.CL-AuthorizePayment-Req-Full-MSG.xsd*

*AUTHORIZEPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## AUTHORIZEPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RMK1

| **Attribute** | **Description** |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 225 |

## RMK2

| **Attribute** | **Description** |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 225 |

## RMK3

| **Attribute** | **Description** |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 225 |

## RMK4

| **Attribute** | **Description** |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT6

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT7

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT8

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT9

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| **Attribute** | **Description** |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

**PRIORITY**

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

*2.18.2.CL-AuthorizePayment-Req-IO-MSG.xsd*

*AUTHORIZEPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## AUTHORIZEPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

### ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.18.3.CL-AuthorizePayment-Res-Full-MSG.xsd*

*AUTHORIZEPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REVCHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## REVCHECKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## TOTAL_PRIN_OUT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTOMERNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## STLREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ORGNLRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CPMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.18.4.CL-AuthorizePayment-Res-PK-MSG.xsd*

*AUTHORIZEPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.19.AuthorizeProdTrfr

*2.19.1.CL-AuthorizeProdTrfr-Req-Full-MSG.xsd*

*AUTHORIZEPRODTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## AUTHORIZEPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

### FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

### FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.19.2.CL-AuthorizeProdTrfr-Req-IO-MSG.xsd*

*AUTHORIZEPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZEPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.19.3.CL-AuthorizeProdTrfr-Res-Full-MSG.xsd*

*AUTHORIZEPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.19.4.CL-AuthorizeProdTrfr-Res-PK-MSG.xsd*

*AUTHORIZEPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPRODTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TRANSFER_ID

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CHECKER

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.20.AuthorizeProduct

*2.20.1.CL-AuthorizeProduct-Req-Full-MSG.xsd*

*AUTHORIZEPRODUCT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*

*READINSTAT*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Cvs-Condition*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

## AUTHORIZEPRODUCT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODUCT_FSFS_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STATUSAPPFORAGUA

| **Attribute** | **Description** |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## LEASE_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,R |

## LOAN_AGAINST_SAL

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVOLVING_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REVOLVING_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 5 |

## INTCALCREQ_C

| **Attribute** | **Description** |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## AUTOPREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MIN_AMOUNT_C

| **Attribute** | **Description** |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_AMOUNT_C

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONUSPERCENT

| **Attribute** | **Description** |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 100 |

## BONUSMTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONUSMTH2

| **Attribute** | **Description** |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N,R, |

## AMTTAGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N,C,I, |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLREQ

| **Attribute** | **Description** |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVLPRFTGL

| **Attribute** | **Description** |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table> |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQ

| **Attribute** | **Description** |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FRQUNIT

| **Attribute** | **Description** |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,M,H,Q,Y,B,W, |

## STARTDAY

| **Attribute** | **Description** |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,2,3,4,5,6,7, |

## STARTDT

| **Attribute** | **Description** |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 200 |

## Cvs-Liq

| **Attribute** | **Description** |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Product-Cycle-C

| **Attribute** | **Description** |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 5 |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 75 |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RULENO

| **Attribute** | **Description** |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## COND

| **Attribute** | **Description** |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Prod-Event-Adv-Entry

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

**ROLLALWD**

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.20.2.CL-AuthorizeProduct-Req-IO-MSG.xsd*

*AUTHORIZEPRODUCT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*Status-Level*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

## AUTHORIZEPRODUCT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODUCT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

**COMPOUND_ON_STCH**

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.20.3.CL-AuthorizeProduct-Res-Full-MSG.xsd*

*AUTHORIZEPRODUCT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

*CLSSN*

*SCHFLAG*

*CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Install-Status*

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

*Prd-Dtls-Notc*

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPRODUCT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODUCT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| **Attribute** | **Description** |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| **Attribute** | **Description** |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| **Attribute** | **Description** |
|---|---|
| Name | RETAUTO_LIQ |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENOR

| **Attribute** | **Description** |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UDEUNIT

| **Attribute** | **Description** |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## RPWNDTNR

| **Attribute** | **Description** |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RPWNDUNIT

| **Attribute** | **Description** |
|---|---|
| Name | RPWNDUNIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table> |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / I,A, |

## SUPRESS

| **Attribute** | **Description** |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N, |

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W, |

## STARTDAY

| **Attribute** | **Description** |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7, |

## STARTDT

| **Attribute** | **Description** |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STARTMON

| **Attribute** | **Description** |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NOOFSCH

| **Attribute** | **Description** |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,U, |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / PRINCIPAL, |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31 |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MAPTYP

| **Attribute** | **Description** |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / S,U |

## ACCROLE

| **Attribute** | **Description** |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## ACCHEAD

| **Attribute** | **Description** |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ROLDESC

| **Attribute** | **Description** |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 1<br>maxInclusive / 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.20.4.CL-AuthorizeProduct-Res-PK-MSG.xsd*

*AUTHORIZEPRODUCT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*Status-Level*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPRODUCT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEPRODUCT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-PK

| Attribute | Description |
|---|---|
| Name | Product-Details-PK |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Details-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.21.AuthorizeRoll

*2.21.1.CL-AuthorizeRoll-Req-Full-MSG.xsd*

*AUTHORIZEROLL_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*CALCGP*

*TXNSTAT*

*AUTHSTATS*

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*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

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*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

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*RESIDUALAMT*

*NEXTACCRDT*

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*STOPACCR*

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*DELINQUENCYST*

*EXECUTIONDT*

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*BONSMTH2*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *OVERDUE*
- *OUTSTANDING*

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*COMPCCY*

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*LIABILITYAMT*

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*REMARK10*

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*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

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*PAYERADD2CR*

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*EXTACCNAMECR*

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*PCCATCR*

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*EXTACCNAMEDR*

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*CRPAYMENTMODE*

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*NEGOTIATIONREFNODR*

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- *AMT*
- *PAYMODE*
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- *PAYDTLS*
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- *BENNAME*
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- *FIRSTDUEDT*

*WAIVERFLG*

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*AMTDUE*

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*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

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*WAIVERFLG*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

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*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

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*SPL_PERCENTAGE*

*SPLIT_AMT*

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*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

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*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBANKCDCR*

*PAYERBRNCR*

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*CRPAYMODE*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
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- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTLED*

*LASTREADJRATE*

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*SUSPAMTSETTLED*

*SUSPAMTCCY*

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*AMTSETTL*

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*CONVERTPAIDAMT*

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*PRIORITY*

*Adv-Suppress*

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*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

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*ASSETMAKE*

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*ASSETSUBTYP*

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*VALSUPPLEMENT*

*VALEDITION*

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*RETAILVALUE*

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*IMPACTUSGLVL*

*TOTVAL*

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*AMT*

*COMMENTDET*

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*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

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*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

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*FLDCHAR2*

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*FLDDATE7*

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*ACQTYP*

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*NPVCALCDT*

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*DESCCHAR49*

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*PRCNTG_CHG*

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*LIMITAMT*

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- *HOLIDAY_CCY_MAT*
- *SCHEDULE_MOVEMENT_MAT_VAL_DT*
- *MOVE_ACROSS_MONTH_MAT_VAL_DT*
- *IGNORE_HOLIDAYS_MAT_VAL_DT*
- *HOLIDAY_CCY_SCH*
- *HOLIDAY_CHECK_MAT*
- *HOLIDAY_CHECK*
- *CASCADE_SCHEDULES*
- *SCHEDULE_MOVEMENT*
- *SCHEDULE_MOVEMENT_REV*
- *HOLIDAY_CCY_REV*
- *CASCADE_SCEDULES_REV*
- *MOVE_ACROSS_MONTH_REV*
- *IGNORE_HOLIDAYS_REV*
- *HOLIDAY_CHK_REV*
- *PAYMENT_SCH*
- *MOVE_ACROSS_MONTH*

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- *INTVAR*
- *VARCODE*

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- *EXECUTION_DATE*
- *VALUE_DATE*
- *PRODUCT_CODE*
- *CURRENCY*
- *CUSTOMER_ID*
- *ROLB_SUSPENSE_GL*
- *ROLL_STATUS*

*ROLL_RENOG_FLAG*

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- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

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- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*

*EXTACNO*

*EXTACNM*

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*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

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*ORGNLRATE*

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*ESN*

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*STTLPRD*

*INSTRNO*

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*AMTSTTL*

*REMBANK*

*REM_BRANCH*

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*CLGBRN*

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*UPSOURCE*

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*RELACC*

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*POOLCD*

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*COSTCD5*

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*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## AUTHORIZEROLL_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEROLL_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIRSTHOUSINGLOAN

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## LOANPURPOSECODE

| **Attribute** | **Description** |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## HLBCFINTYPE

| **Attribute** | **Description** |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,N,R |

## COMPCODE

| **Attribute** | **Description** |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| **Attribute** | **Description** |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| **Attribute** | **Description** |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| **Attribute** | **Description** |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| **Attribute** | **Description** |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| **Attribute** | **Description** |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMNT_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHED_NO

| **Attribute** | **Description** |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHEDULEDUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| **Attribute** | **Description** |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_CODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ROLL_ESN

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## EXECUTION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VALUE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.21.2.CL-AuthorizeRoll-Req-IO-MSG.xsd*

*AUTHORIZEROLL_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## AUTHORIZEROLL_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEROLL_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.21.3.CL-AuthorizeRoll-Res-Full-MSG.xsd*

*AUTHORIZEROLL_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

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*DERIVED_STAT*

*PROCESSNO*

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*RESIDUALAUTOLIQD*

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*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

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*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

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*USEGUARANTOR*

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*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

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*MINAMTDUERULE*

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*LOAN_AGAINST_SAL*

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*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

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*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

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*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

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*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

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*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

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*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

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*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

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*EMI_ROUND_UP_DOWN*

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*BASIS_RND_TYPE*

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- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*

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*WAIVERFLG*

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*COMPOUNDYEARS*

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*SCHTYP*

*SCHFLG*

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*GRACEDAYS*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*PROCESSNO*

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*ADJSETTL*

*SCHSTATUS*

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*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

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*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

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- *SCHLINK*
- *CUR_DISAMT*
- *AMT_DISBR*
- *Cltbs-Split-Sttl-Detail*
  - *SPL_SEQ_NO*
  - *CUST*
  - *STLCCY*
  - *SPL_PERCENTAGE*
  - *SPLIT_AMT*
  - *PAYMOD*
  - *SETTLACNO*
  - *SETTLACCBRN*
  - *AC_DESC*

*Revisions*

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

*Comp-Gua-Cust*

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*

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*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

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*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

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*CLGBRNCDCR*

*PCCATCR*

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*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

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*FUNDDURINGROLL*

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*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

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*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

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*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*CMPTYPE*

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*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

*Advices*

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

*Adv-Suppress*

- *MSGTYPE*

*Credit-Score*

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

*Asset-Vehicle*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

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*PURCHASEORDERNO*

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*BNACODE*

*MSACODE*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

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*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

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*FLDCHAR2*

*FLDCHAR6*

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*FLDDATE6*

*FLDDATE7*

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*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

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*EFFDT*

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*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

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*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

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*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

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*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

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*ORDRCUST5*

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*BNFINST5CVR*

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*DESCCHAR5*

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*DESCCHAR43*

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*DESCCHAR48*

*DESCCHAR49*

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*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

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*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

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*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

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*Branch_code*

*LINKAGE_TYPE*

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*DESCRIPTION*

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*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

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*UTILIZATION_NO*

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*COMMITMENTPROD*

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*TAKENOVER*

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*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Account-Roll*

*ROLL_ESN*

*EXECUTION_DATE*

*VALUE_DATE*

*PRODUCT_CODE*

*CURRENCY*

*CUSTOMER_ID*

*ROLB_SUSPENSE_GL*

*ROLL_STATUS*

*ROLL_RENOG_FLAG*

*CUSTNAME*

*Roll-Components*

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_CCY*
- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

*Droll-Settlements*

- *ACCNO*
- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

*NEGREFNO*

*ORGNLRATE*

*Droll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STLREFNO*

*COMPNAME*

*AMTSETTL*

*Croll-Settlements*

*NEGORATE*

*NEGREFNO*

*ORGEXCRATE*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*PMNTMD*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

*REMBANK*

*REM_BRANCH*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*Croll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STTLREF*

*COMPNAME*

*AMTSETTL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

- *KEYID*
- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

*Account-Main*

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *EVENT_SEQ_NO*
  - *LOANSTATUS*

*Acc-Master*

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEROLL_FSFS_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEROLL_FSFS_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| **Attribute** | **Description** |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONSMNTH1 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGMON1

| **Attribute** | **Description** |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGDAY1

| **Attribute** | **Description** |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## HLBCFUNDTYPE

| **Attribute** | **Description** |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| **Attribute** | **Description** |
|---|---|
| Name | HLBCRESIDENCESTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHDUEDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| Attribute | Description |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| Attribute | Description |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STTLREF

| **Attribute** | **Description** |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CMPSTTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| **Attribute** | **Description** |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.21.4.CL-AuthorizeRoll-Res-PK-MSG.xsd*

*AUTHORIZEROLL_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEROLL_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEROLL_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.22.AuthorizeSimPayment

*2.22.1.CL-AuthorizeSimPayment-Req-Full-MSG.xsd*

*AUTHORIZESIMPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

## AUTHORIZESIMPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZESIMPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

### SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

### PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

### Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

*2.22.2.CL-AuthorizeSimPayment-Req-IO-MSG.xsd*

*AUTHORIZESIMPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## AUTHORIZESIMPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZESIMPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.22.3.CL-AuthorizeSimPayment-Res-Full-MSG.xsd*

- *AUTHORIZESIMPAYMENT_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZESIMPAYMENT_FSFS_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHORIZESIMPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## UdffId

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

**WDESC**

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.22.4.CL-AuthorizeSimPayment-Res-PK-MSG.xsd*

*AUTHORIZESIMPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZESIMPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZESIMPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.23.AuthorizeVami

*2.23.1.CL-AuthorizeVami-Req-Full-MSG.xsd*

*AUTHORIZEVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BRANCH_CODE*

*REMITTER_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*ACCOUNT_CURRENCY*

*BENEFICIARY_NAME*

*ACCOUNT_TYPE*

*NARRATIVE*

*PAYMENT_REFERENCE_NUMBER*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

*Irr*

- *EFFDT*
- *IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## AUTHORIZEVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Fundmisdetails

| **Attribute** | **Description** |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Control

| **Attribute** | **Description** |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Balance-Trnsfer-Log-Details

| **Attribute** | **Description** |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| **Attribute** | **Description** |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.23.2.CL-AuthorizeVami-Req-IO-MSG.xsd*

*AUTHORIZEVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## AUTHORIZEVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHORIZEVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.23.3.CL-AuthorizeVami-Res-Full-MSG.xsd*

*AUTHORIZEVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

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*NEGOTIATEDRATE*

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*NEGOTIATEDRATEDR*

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- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*

*COMPOUNDYEARS*

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*DUEDATESON*

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*DAYSYEAR*

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*GRACEDAYS*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*IRRAPPL*

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*LISTAVGAMT*

*AMORTPRINC*

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*SCHLINK*

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*AMTDISBURSED*

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*GUACCY*

*Chg-Comp*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

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*GIROSERVICEDR*

*GIRONUMBERDR*

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*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

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*DRPRODAC*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
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- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
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- *PROCESSNO*
- *AMTREADJUST*
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- *SCHSTAT*
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- *RETRYSTDT*
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*LINKBRN*

*LINKSEQNO*

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*CONVERTLINKAMT*

*CONVERTPAIDAMT*

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*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

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*BRN*

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*ASSETSUBTYP*

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*ASSETMAKE*

*ASSETMODEL*

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*ADDRESS3*

*ADDRESS4*

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- *ASSETSUBTYP*
- *ASSETSTATUS*
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- *ASSETYEAR*
- *ASSETMAKE*
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- *ASSETLENGTH*
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- *BNACODE*
- *MSACODE*
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- *ADDRESS4*

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- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

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*ASSETSUBTYP*

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*ASSETMAKE*

*ASSETMODEL*

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*LENDMARGIN*

*VALCCY*

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*PROPADDRESS3*

*PROPADDRESS4*

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*PROPOWNER*

*PROPAGE*

*PROPVAL*

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*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

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*SEQNO*

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*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

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*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

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*FLDCHAR2*

*FLDCHAR6*

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*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

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*Swift*

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*CHRGDET*

*OURCORRESP*

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*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

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- *IGNORE_HOLIDAYS*
- *HOLIDAY_CCY_MAT*
- *SCHEDULE_MOVEMENT_MAT_VAL_DT*
- *MOVE_ACROSS_MONTH_MAT_VAL_DT*
- *IGNORE_HOLIDAYS_MAT_VAL_DT*
- *HOLIDAY_CCY_SCH*
- *HOLIDAY_CHECK_MAT*
- *HOLIDAY_CHECK*
- *CASCADE_SCHEDULES*
- *SCHEDULE_MOVEMENT*
- *SCHEDULE_MOVEMENT_REV*
- *HOLIDAY_CCY_REV*
- *CASCADE_SCEDULES_REV*
- *MOVE_ACROSS_MONTH_REV*
- *IGNORE_HOLIDAYS_REV*
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- *PAYMENT_SCH*

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- *VARTYP*
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- *RELACC*
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- *MISHEAD*
- *RATEFLG*
- *POOLCD*

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*ACCNO*

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- *REGNO*
- *REGDT*
- *DELIVERYDT*
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- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
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*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

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*EVENTLOC*

*EVENTPLOTNO*

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*AUTOPREMAXPREAMT*

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*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

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*WCODE*

*WDESC*

## AUTHORIZEVAMI_FSFS_RES

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| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table> |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Hol-Periods

| **Attribute** | **Description** |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## HOLPERDS

| **Attribute** | **Description** |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## Effec-Date

| **Attribute** | **Description** |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| **Attribute** | **Description** |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Auto-Prepay

| **Attribute** | **Description** |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## AUTOPRECUSTID

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## AUTOPRECCY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.23.4.CL-AuthorizeVami-Res-PK-MSG.xsd*

*AUTHORIZEVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHORIZEVAMI_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.24.QueryAutosuspInfo

### *2.24.1.CL-AutosuspInfo-Qry-Req-Msg.xsd*

*COMPDET*

*COMPNAME*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

*COMPDET*

*COMPNAME*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## 2.25.CloseAccountTrfr

### *2.25.1.CL-CloseAccountTrfr-Req-Full-MSG.xsd*

*CLOSEACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CLOSEACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CLOSEACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.25.2.CL-CloseAccountTrfr-Req-IO-MSG.xsd*

*CLOSEACCOUNTTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSEACCOUNTTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CLOSEACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

### MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.25.3.CL-CloseAccountTrfr-Res-Full-MSG.xsd*

*CLOSEACCOUNTTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSEACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CLOSEACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.25.4.CL-CloseAccountTrfr-Res-PK-MSG.xsd*

*CLOSEACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSEACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CLOSEACCOUNTTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

### TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

### TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

### MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.26.CloseComVariance

*2.26.1.CL-CloseComVariance-Req-Full-MSG.xsd*

*CLOSECOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

## CLOSECOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### *2.26.2.CL-CloseComVariance-Req-IO-MSG.xsd*

*CLOSECOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSECOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**MODNO**

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.26.3.CL-CloseComVariance-Res-Full-MSG.xsd*

*CLOSECOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CLOSECOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

### Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.26.4.CL-CloseComVariance-Res-PK-MSG.xsd*

*CLOSECOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Company-C-PK*
  - *CODE*
- *Company-C-IO*
  - *CODE*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECOMVARIANCE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CLOSECOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.27.CloseConvRates

*2.27.1.CL-CloseConvRates-Req-Full-MSG.xsd*

*CLOSECONVRATES_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## CLOSECONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.27.2.CL-CloseConvRates-Req-IO-MSG.xsd*

*CLOSECONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSECONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*CLOSECONVRATES_FSFS_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Convertible-Class-C-Full*
    - *CONVERTIBLE_CLASS*
    - *DESCRIPTION*
    - *UNITS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECONVRATES_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CLOSECONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.27.4.CL-CloseConvRates-Res-PK-MSG.xsd*

*CLOSECONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CLOSECONVRATES_IOPK_RES |
| Datatype | |

| | |
|---|---|
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.28.CloseCycleBasedRate

*2.28.1.CL-CloseCycleBasedRate-Req-Full-MSG.xsd*

- *CLOSECYCLEBASEDRATE_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltm-Cycle-Code-C-Full*
      - *CYCLE_CODE*
      - *DESCRIPTION*
      - *UNITS*
      - *UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## CLOSECYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |

| | |
|---|---|
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.28.2.CL-CloseCycleBasedRate-Req-IO-MSG.xsd*

*CLOSECYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSECYCLEBASEDRATE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CLOSECYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*2.28.3.CL-CloseCycleBasedRate-Res-Full-MSG.xsd*

*CLOSECYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CLOSECYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.28.4.CL-CloseCycleBasedRate-Res-PK-MSG.xsd*

*CLOSECYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSECYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CLOSECYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.29.CloseProdTrfr

*2.29.1.CL-CloseProdTrfr-Req-Full-MSG.xsd*

*CLOSEPRODTRFR_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Cltb-Prod-Brn-Transfer-Full*
  - *PRODUCT_CODE*
  - *CURRENT_BRANCH_CODESS*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*
  - *CATGPRDDESC*
  - *CURRENT_BRANCH_NAME*
  - *TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CLOSEPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CLOSEPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.29.2.CL-CloseProdTrfr-Req-IO-MSG.xsd*

*CLOSEPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSEPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CLOSEPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

### *2.29.3.CL-CloseProdTrfr-Res-Full-MSG.xsd*

*CLOSEPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSEPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CLOSEPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.29.4.CL-CloseProdTrfr-Res-PK-MSG.xsd*

*CLOSEPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSEPRODTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CLOSEPRODTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.30.CreateAccount

*2.30.1.CL-CreateAccount-Req-Full-MSG.xsd*

*CREATEACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *CUSTID*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

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*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LOAN_AGAINST_SAL

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| **Attribute** | **Description** |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| **Attribute** | **Description** |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSET

| **Attribute** | **Description** |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Vehicle,Home,Others,None |

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VALSOURCE

| **Attribute** | **Description** |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
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## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
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## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
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## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
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## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
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## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
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## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
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## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
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## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
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## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
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## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
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## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
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## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
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## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
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## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
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## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
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## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
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## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
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## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
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## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
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## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
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## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

*2.30.2.CL-CreateAccount-Req-IO-MSG.xsd*

*CREATEACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*MATDAYS*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_TYPE*

*SCH_ST_DT_BASIS*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BRANCH_CODE*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*SETTLACNO*

*SETTLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*CUSTNUM*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

**CREATEACCOUNT_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATEACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| **Attribute** | **Description** |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| **Attribute** | **Description** |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| **Attribute** | **Description** |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| **Attribute** | **Description** |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| **Attribute** | **Description** |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| **Attribute** | **Description** |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| **Attribute** | **Description** |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## Roll-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 6<br>minInclusive / 0<br>maxInclusive / 100 |

## SPLIT_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## SETTLACNO

| **Attribute** | **Description** |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## SETTLACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CUSTNUM

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 40 |

## Clvws-Account-Udf-Date

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 50 |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 50 |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 500 |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |
| | minInclusive / 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| **Attribute** | **Description** |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| **Attribute** | **Description** |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| **Attribute** | **Description** |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.30.3.CL-CreateAccount-Res-Full-MSG.xsd*

*CREATEACCOUNT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
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- *AMTWAIVED*
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*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## AMORTPRINC

| **Attribute** | **Description** |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1000 |

## PAYBYDATE

| **Attribute** | **Description** |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Disbursals

| **Attribute** | **Description** |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105<br>minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.30.4.CL-CreateAccount-Res-PK-MSG.xsd*

*CREATEACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*MATDAYS*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_TYPE*

*SCH_ST_DT_BASIS*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

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*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

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*PAYMENT_MODE*

*BENEFICIARY_BRANCH_CODE*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

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*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPL_PERCENTAGE*

*SPLIT_AMT*

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*SETTLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*CUSTNUM*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

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*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

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*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

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*Branch_code*

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*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

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*LIQ_ORDER*

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*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

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*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

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*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

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*CONTACTNO*

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*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

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*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTNUM

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| **Attribute** | **Description** |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| **Attribute** | **Description** |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| **Attribute** | **Description** |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 40 |

## Clvws-Account-Udf-Date

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## INSUREDBYBANK

| **Attribute** | **Description** |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## INSURANCECOMP

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PREMIUMAMT

| **Attribute** | **Description** |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## APPRAISERNAME

| **Attribute** | **Description** |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| **Attribute** | **Description** |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| **Attribute** | **Description** |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| **Attribute** | **Description** |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.31.CreateAccountInactive

*2.31.1.CL-CreateAccountInactive-Req-Full-MSG.xsd*

*CREATEACCOUNTINACTIVE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

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*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

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*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

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*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

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*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEACCOUNTINACTIVE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTINACTIVE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| **Attribute** | **Description** |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

*2.31.2.CL-CreateAccountInactive-Req-IO-MSG.xsd*

*CREATEACCOUNTINACTIVE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*RESIDUALVAL*

*RESIDUALAUTOLIQD*

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*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

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*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

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*MAX_INST*

*INST_FREQ_UNIT*

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*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

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*FIRST_H_LN_C*

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*LOANPURPOSECODE_C*

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*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

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- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

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*ROUTINGNOCR*

*ENDPOINTCR*

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*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

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*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

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*EMI_ROUND_UP_DOWN*

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*BENEFICIARY_BRANCH_NAME*

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- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

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*WAIVERFLG*

*SCHLINK*

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*SCHSTATUS*

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*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*IRRAPPL*

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*LISTAVGAMT*

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*SCHLINK*

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*BRN*

*ACCNO*

*COMPNAME*

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*GUAACC*

*Chg-Comp*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

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*PAYERADD4CR*

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*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

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*CLGBRNCDCR*

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*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*SPLINTAMT*

*PENALBASISCOMP*

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*CRPAYMODE*

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*CONSOLCHG*

*Chg-Sch*

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

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*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

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*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

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*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

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*BRN*

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*ASSETSUBTYP*

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*ASSETYEAR*

*ASSETMAKE*

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*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

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*ASSETYEAR*

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*ASSETMODEL*

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*MSACODE*

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*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

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*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

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*LENDMARGIN*

*VALCCY*

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*PROPADDRESS4*

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*PROPOWNER*

*PROPAGE*

*PROPVAL*

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*SEQNO*

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*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

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*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

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*TRNSTYP*

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*RCVRCORRESP5*

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*PRCNTG_CHG*

*EFFDT*

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*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

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*COLLCAT*

*COMMITMENTPROD*

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*HOLIDAY_CCY_MAT*

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*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

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*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

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*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

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*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

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*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

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*Fundmisdetails*

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*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

*Proj-Dtls*

- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

*Gooddtls*

- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELIVERY_LOC*
- *DELIVERY_DATE*
- *VENDCD*

*Builddtls*

- *ASSTSTAT*
- *GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEACCOUNTINACTIVE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTINACTIVE_IOPK_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| **Attribute** | **Description** |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| **Attribute** | **Description** |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| **Attribute** | **Description** |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| **Attribute** | **Description** |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| **Attribute** | **Description** |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| **Attribute** | **Description** |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| **Attribute** | **Description** |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| **Attribute** | **Description** |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOOFINS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| **Attribute** | **Description** |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>enumeration / CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 6<br>minInclusive / 0<br>maxInclusive / 100 |

## SPLIT_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## SETTLACNO

| **Attribute** | **Description** |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## SETTLACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CUSTNUM

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Linkages

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| **Attribute** | **Description** |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTLINKAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FEASIBILITYSTDINI

| **Attribute** | **Description** |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Proj-Venddtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.31.3.CL-CreateAccountInactive-Res-Full-MSG.xsd*

*CREATEACCOUNTINACTIVE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

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*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

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*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

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*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

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*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

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*Branch_code*

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*DESCRIPTION*

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*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

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*DESC*

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*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

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*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

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*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

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*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

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*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

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*PROPTYP*

*DESC*

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*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

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*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

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*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

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*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

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*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

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*ACCDT*

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*ACCENDDT*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

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*CCY*

*DOWNPMNT*

*ASSTFINAMT*

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*DELIVERY_DATE*

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*OSPROF*

*VENDNAME*

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*ASSTSTAT*

*GOODSTYP*

*DESC*

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*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTINACTIVE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTINACTIVE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.31.4.CL-CreateAccountInactive-Res-PK-MSG.xsd*

*CREATEACCOUNTINACTIVE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_TYPE*

*SCH_ST_DT_BASIS*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BRANCH_CODE*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*SETTLACNO*

*SETTLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*CUSTNUM*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

- *IGNORE_HOLIDAYS*
- *HOLIDAY_CCY_MAT*
- *SCHEDULE_MOVEMENT_MAT_VAL_DT*
- *MOVE_ACROSS_MONTH_MAT_VAL_DT*
- *IGNORE_HOLIDAYS_MAT_VAL_DT*
- *HOLIDAY_CCY_SCH*
- *HOLIDAY_CHECK_MAT*
- *HOLIDAY_CHECK*
- *CASCADE_SCHEDULES*
- *SCHEDULE_MOVEMENT*
- *SCHEDULE_MOVEMENT_REV*
- *HOLIDAY_CCY_REV*
- *CASCADE_SCEDULES_REV*
- *MOVE_ACROSS_MONTH_REV*
- *IGNORE_HOLIDAYS_REV*
- *HOLIDAY_CHK_REV*
- *PAYMENT_SCH*
- *MOVE_ACROSS_MONTH*

*Var-Code*

- *INTVAR*
- *VARCODE*

*Misdetails*

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTINACTIVE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTINACTIVE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJ

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Linkages

| **Attribute** | **Description** |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKTYP

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## AREAINANOCOUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITY

| **Attribute** | **Description** |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | PLOTNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| **Attribute** | **Description** |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| **Attribute** | **Description** |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| **Attribute** | **Description** |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.32.CreateAccountSimulation

*2.32.1.CL-CreateAccountSimulation-Req-Full-MSG.xsd*

*CREATEACCOUNTSIMULATION_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*CUSTID*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

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- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

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*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*Smry*

*BRN*

*PRD*

*ACCNO*

*ALTACCNO*

*CUSTID*

*CUSTNM*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*CONTSTATS*

*USRDEFSTAT*

*AUTHSTATS*

*MODULE*

*USER_REF_NO*

*FIRSTHOUSINGLOAN*

*BONUSRELATEDREF*

## CREATEACCOUNTSIMULATION_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTSIMULATION_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength: 12<br>pattern: [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length: 3<br>pattern: [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs: 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable: true |
| Restrictions | **Restrictions** / **Description**<br>pattern: [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## USGTST

| **Attribute** | **Description** |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| **Attribute** | **Description** |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| **Attribute** | **Description** |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## HLBCFUNDTYPE

| **Attribute** | **Description** |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## HLBCRESIDENCESTDT

| **Attribute** | **Description** |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NARRATIVE

| **Attribute** | **Description** |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| **Attribute** | **Description** |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| **Attribute** | **Description** |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| **Attribute** | **Description** |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M, |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID |

## BASIS_RND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Bon-Sch

| Attribute | Description |
|---|---|
| Name | Bon-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYBYDATE_C

| Attribute | Description |
|---|---|
| Name | PAYBYDATE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SUSPAMTSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT_C

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTPRINC_C

| Attribute | Description |
|---|---|
| Name | AMORTPRINC_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## AMTWAIVED_C

| Attribute | Description |
|---|---|
| Name | AMTWAIVED_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LISTAVGAMT_C

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LASTSUSPXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL_C

| Attribute | Description |
|---|---|
| Name | IRRAPPL_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS_C

| Attribute | Description |
|---|---|
| Name | LISTDAYS_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## SUSPREADSETTL_C

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTPMNTVALDT_C

| **Attribute** | **Description** |
|---|---|
| Name | LASTPMNTVALDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED_C

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHNO_C

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MORAINT_C

| Attribute | Description |
|---|---|
| Name | MORAINT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCGL_C

| Attribute | Description |
|---|---|
| Name | ACCGL_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADJSETTL_C

| Attribute | Description |
|---|---|
| Name | ADJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ_C

| Attribute | Description |
|---|---|
| Name | AMTREADJ_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS_C

| Attribute | Description |
|---|---|
| Name | SCHSTATUS_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## READJSETTL_C

| Attribute | Description |
|---|---|
| Name | READJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT_C

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRYSTDT_C

| Attribute | Description |
|---|---|
| Name | RETRYSTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG_C

| Attribute | Description |
|---|---|
| Name | WAIVERFLG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHFLG_C

| Attribute | Description |
|---|---|
| Name | SCHFLG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINK_C

| Attribute | Description |
|---|---|
| Name | SCHLINK_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DLYAVGAMT_C

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT_C

| Attribute | Description |
|---|---|
| Name | ACCRAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT_C

| Attribute | Description |
|---|---|
| Name | ADJAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE_C

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV_C

| Attribute | Description |
|---|---|
| Name | LCYEQUIV_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT_C

| Attribute | Description |
|---|---|
| Name | EMAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL_C

| Attribute | Description |
|---|---|
| Name | AMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE_C

| Attribute | Description |
|---|---|
| Name | AMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE_C

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## GRACEDAYS_C

| Attribute | Description |
|---|---|
| Name | GRACEDAYS_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## SCHDUEDT_C

| Attribute | Description |
|---|---|
| Name | SCHDUEDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BRN_C

| Attribute | Description |
|---|---|
| Name | BRN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROCESSNO_C

| Attribute | Description |
|---|---|
| Name | PROCESSNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| **Attribute** | **Description** |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCHGCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CMPTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| **Attribute** | **Description** |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| **Attribute** | **Description** |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| **Attribute** | **Description** |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## FREQUENCY

| **Attribute** | **Description** |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,M,Q,H,Y, |

## START_DATE

| **Attribute** | **Description** |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| **Attribute** | **Description** |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMT1

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| **Attribute** | **Description** |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| **Attribute** | **Description** |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VARIANCETYPE

| **Attribute** | **Description** |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,G,C,C, |

## INTVAR

| **Attribute** | **Description** |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Control

| **Attribute** | **Description** |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Balance-Trnsfer-Log-Details

| **Attribute** | **Description** |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| **Attribute** | **Description** |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Equipdtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## KEY_ID

| **Attribute** | **Description** |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

## FUNCTION_ID

| **Attribute** | **Description** |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8 |

## Doc-Upload

| **Attribute** | **Description** |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DCREFNO

| **Attribute** | **Description** |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## DOC_CATEGORY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| **Attribute** | **Description** |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| **Attribute** | **Description** |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CYCLE_NO

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CURRENT_CYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / M,Y, |

## CURR_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Smry

| Attribute | Description |
|---|---|
| Name | Smry |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## CUSTNM

| Attribute | Description |
|---|---|
| Name | CUSTNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## MODULE

| Attribute | Description |
|---|---|
| Name | MODULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

**BONUSRELATEDREF**

| Attribute | Description |
|---|---|
| Name | BONUSRELATEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.32.2.CL-CreateAccountSimulation-Req-IO-MSG.xsd*

*CREATEACCOUNTSIMULATION_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*CUSTID*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_TYPE*

*SCH_ST_DT_BASIS*

*COMPCODE*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*NARRATIVE*

*FIRSTHOUSINGLOAN*

*ACCOUNT_TYPE*

*LOANPURPOSECODE*

*BENEFICIARY_NAME*

*HLBCFINTYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BRANCH_CODE*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

- *GRACEDAYS*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*SETTLACNO*

*SETTLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*CUSTNUM*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*GUAACC*

*Bon-Sch*

*SUSPAMTSETTL_C*

*SUSPREADAMT_C*

*AMTWAIVED_C*

*LISTAVGAMT_C*

*LASTSUSPXRATE_C*

*SUSPAMTDUE_C*

*SUSPAMTLCY_C*

*IRRAPPL_C*

*LISTDAYS_C*

*SUSPREADSETTL_C*

*LASTPMNTVALDT_C*

*CAPITALIZED_C*

*LASTREADJXRATE_C*

*MORAINT_C*

*ACCGL_C*

*AMTREADJ_C*

*SCHSTATUS_C*

*READJSETTL_C*

*WRITEOFFAMT_C*

*RETRYSTDT_C*

*WAIVERFLG_C*

*SCHLINK_C*

*ADJAMT_C*

*GRACEDAYS_C*

*BRN_C*

*PROCESSNO_C*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

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*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

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*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

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*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*Acc-Liq-Order*

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*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

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*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

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*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

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*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

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*CCY*

*DOWNPMNT*

*ASSTFINAMT*

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*DELIVERY_DATE*

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*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

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*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*Smry*

*BRN*

*PRD*

*ACCNO*

*ALTACCNO*

*CUSTID*

*CUSTNM*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*CONTSTATS*

*USRDEFSTAT*

*AUTHSTATS*

*MODULE*

*USER_REF_NO*

*FIRSTHOUSINGLOAN*

*BONUSRELATEDREF*

## CREATEACCOUNTSIMULATION_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTSIMULATION_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Bon-Sch

| Attribute | Description |
|---|---|
| Name | Bon-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUSPAMTSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT_C

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED_C

| Attribute | Description |
|---|---|
| Name | AMTWAIVED_C |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LISTAVGAMT_C

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LASTSUSPXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY_C |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL_C

| Attribute | Description |
|---|---|
| Name | IRRAPPL_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS_C

| Attribute | Description |
|---|---|
| Name | LISTDAYS_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## SUSPREADSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTPMNTVALDT_C

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT_C |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED_C

| Attribute | Description |
|---|---|
| Name | CAPITALIZED_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LASTREADJXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MORAINT_C

| Attribute | Description |
|---|---|
| Name | MORAINT_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCGL_C

| Attribute | Description |
|---|---|
| Name | ACCGL_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTREADJ_C

| Attribute | Description |
|---|---|
| Name | AMTREADJ_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS_C

| Attribute | Description |
|---|---|
| Name | SCHSTATUS_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## READJSETTL_C

| Attribute | Description |
|---|---|
| Name | READJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT_C

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRYSTDT_C

| Attribute | Description |
|---|---|
| Name | RETRYSTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG_C

| Attribute | Description |
|---|---|
| Name | WAIVERFLG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK_C

| Attribute | Description |
|---|---|
| Name | SCHLINK_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADJAMT_C

| Attribute | Description |
|---|---|
| Name | ADJAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## GRACEDAYS_C

| Attribute | Description |
|---|---|
| Name | GRACEDAYS_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BRN_C

| Attribute | Description |
|---|---|
| Name | BRN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROCESSNO_C

| Attribute | Description |
|---|---|
| Name | PROCESSNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UPLDSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 40 |

## Clvws-Account-Udf-Date

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| **Attribute** | **Description** |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| **Attribute** | **Description** |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| **Attribute** | **Description** |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Smry

| Attribute | Description |
|---|---|
| Name | Smry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## CUSTNM

| Attribute | Description |
|---|---|
| Name | CUSTNM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CONTSTATS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## MODULE

| Attribute | Description |
|---|---|
| Name | MODULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## USER_REF_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

### FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

### BONUSRELATEDREF

| Attribute | Description |
|---|---|
| Name | BONUSRELATEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.32.3.CL-CreateAccountSimulation-Res-Full-MSG.xsd*

*CREATEACCOUNTSIMULATION_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*CUSTID*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*DISB_MODE*

*PGPRENDT*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*RATECHGMON2*

*FREEZE*

*RATECHGMON1*

*SCH_ST_DT_BASIS*

*PID_NO*

*TOT_AMT*

*COMPCODE*

*RATECHGDAY*

*HLBCFUNDTYPE*

*PAYMENT_REFERENCE_NUMBER*

*HLBCRESIDENCESTDT*

*NARRATIVE*

*FIRSTHOUSINGLOAN*

*ACCOUNT_TYPE*

*LOANPURPOSECODE*

*BENEFICIARY_NAME*

*HLBCFINTYPE*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
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*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*Smry*

*BRN*

*PRD*

*ACCNO*

*ALTACCNO*

*CUSTID*

*CUSTNM*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*CONTSTATS*

*USRDEFSTAT*

*AUTHSTATS*

*MODULE*

*USER_REF_NO*

*FIRSTHOUSINGLOAN*

*BONUSRELATEDREF*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTSIMULATION_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTSIMULATION_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Bon-Sch

| Attribute | Description |
|---|---|
| Name | Bon-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYBYDATE_C

| Attribute | Description |
|---|---|
| Name | PAYBYDATE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SUSPAMTSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT_C

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTPRINC_C

| Attribute | Description |
|---|---|
| Name | AMORTPRINC_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## AMTWAIVED_C

| Attribute | Description |
|---|---|
| Name | AMTWAIVED_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LISTAVGAMT_C

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LASTSUSPXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL_C

| Attribute | Description |
|---|---|
| Name | IRRAPPL_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS_C

| Attribute | Description |
|---|---|
| Name | LISTDAYS_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## SUSPREADSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTPMNTVALDT_C

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED_C

| Attribute | Description |
|---|---|
| Name | CAPITALIZED_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHNO_C

| Attribute | Description |
|---|---|
| Name | SCHNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORAINT_C

| Attribute | Description |
|---|---|
| Name | MORAINT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCGL_C

| Attribute | Description |
|---|---|
| Name | ACCGL_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADJSETTL_C

| Attribute | Description |
|---|---|
| Name | ADJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ_C

| Attribute | Description |
|---|---|
| Name | AMTREADJ_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS_C

| Attribute | Description |
|---|---|
| Name | SCHSTATUS_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## READJSETTL_C

| Attribute | Description |
|---|---|
| Name | READJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT_C

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRYSTDT_C

| Attribute | Description |
|---|---|
| Name | RETRYSTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG_C

| Attribute | Description |
|---|---|
| Name | WAIVERFLG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHFLG_C

| Attribute | Description |
|---|---|
| Name | SCHFLG_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINK_C

| Attribute | Description |
|---|---|
| Name | SCHLINK_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DLYAVGAMT_C

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT_C

| Attribute | Description |
|---|---|
| Name | ACCRAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT_C

| Attribute | Description |
|---|---|
| Name | ADJAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE_C

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV_C

| Attribute | Description |
|---|---|
| Name | LCYEQUIV_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT_C

| Attribute | Description |
|---|---|
| Name | EMAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL_C

| Attribute | Description |
|---|---|
| Name | AMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE_C

| Attribute | Description |
|---|---|
| Name | AMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE_C

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## GRACEDAYS_C

| Attribute | Description |
|---|---|
| Name | GRACEDAYS_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHDUEDT_C

| Attribute | Description |
|---|---|
| Name | SCHDUEDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BRN_C

| Attribute | Description |
|---|---|
| Name | BRN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROCESSNO_C

| Attribute | Description |
|---|---|
| Name | PROCESSNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCHGCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| **Attribute** | **Description** |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DRPRODAC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCHGCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| **Attribute** | **Description** |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| **Attribute** | **Description** |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| **Attribute** | **Description** |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| **Attribute** | **Description** |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| **Attribute** | **Description** |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| **Attribute** | **Description** |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_CODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Smry

| Attribute | Description |
|---|---|
| Name | Smry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## CUSTNM

| Attribute | Description |
|---|---|
| Name | CUSTNM |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## MODULE

| Attribute | Description |
|---|---|
| Name | MODULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUSRELATEDREF

| Attribute | Description |
|---|---|
| Name | BONUSRELATEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

*2.32.4.CL-CreateAccountSimulation-Res-PK-MSG.xsd*

- *CREATEACCOUNTSIMULATION_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
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*BILL_DUE_AMT*

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*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

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*ATMFAC*

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*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

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*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

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*INTERCODE*

*PACKCREDIT*

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*EMIAMT*

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*CLGBRNCR*

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*ENDPTCR*

*CLGPRODCR*

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*GIROSVCCR*

*GIRONUMCR*

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- *PRIORITY*
- *PROMOTYP*
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- *OVERDUE*

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*GUAACC*

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- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
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- *SCHSTAT*
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*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*Smry*

*BRN*

*PRD*

*ACCNO*

*ALTACCNO*

*CUSTID*

*CUSTNM*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*CONTSTATS*

*USRDEFSTAT*

*AUTHSTATS*

*MODULE*

*USER_REF_NO*

*FIRSTHOUSINGLOAN*

*BONUSRELATEDREF*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTSIMULATION_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTSIMULATION_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| **Attribute** | **Description** |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| **Attribute** | **Description** |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Bon-Sch

| Attribute | Description |
|---|---|
| Name | Bon-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SUSPAMTSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT_C

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED_C

| Attribute | Description |
|---|---|
| Name | AMTWAIVED_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LISTAVGAMT_C

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LASTSUSPXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY_C

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL_C

| Attribute | Description |
|---|---|
| Name | IRRAPPL_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS_C

| Attribute | Description |
|---|---|
| Name | LISTDAYS_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## SUSPREADSETTL_C

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTPMNTVALDT_C

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED_C

| Attribute | Description |
|---|---|
| Name | CAPITALIZED_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LASTREADJXRATE_C

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORAINT_C

| Attribute | Description |
|---|---|
| Name | MORAINT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCGL_C

| Attribute | Description |
|---|---|
| Name | ACCGL_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTREADJ_C

| Attribute | Description |
|---|---|
| Name | AMTREADJ_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS_C

| Attribute | Description |
|---|---|
| Name | SCHSTATUS_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## READJSETTL_C

| Attribute | Description |
|---|---|
| Name | READJSETTL_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT_C

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRYSTDT_C

| Attribute | Description |
|---|---|
| Name | RETRYSTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG_C

| Attribute | Description |
|---|---|
| Name | WAIVERFLG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK_C

| Attribute | Description |
|---|---|
| Name | SCHLINK_C |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ADJAMT_C

| Attribute | Description |
|---|---|
| Name | ADJAMT_C |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## GRACEDAYS_C

| Attribute | Description |
|---|---|
| Name | GRACEDAYS_C |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BRN_C

| Attribute | Description |
|---|---|
| Name | BRN_C |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROCESSNO_C

| Attribute | Description |
|---|---|
| Name | PROCESSNO_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## VENDCOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Smry

| Attribute | Description |
|---|---|
| Name | Smry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## CUSTNM

| Attribute | Description |
|---|---|
| Name | CUSTNM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CONTSTATS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## MODULE

| Attribute | Description |
|---|---|
| Name | MODULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## USER_REF_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUSRELATEDREF

| Attribute | Description |
|---|---|
| Name | BONUSRELATEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.33.CreateAccountTrfr

*2.33.1.CL-CreateAccountTrfr-Req-Full-MSG.xsd*

*CREATEACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Master-Full*
  - *TRANSFER_ID*
  - *PRM_CURRENT_BRANCH*
  - *TARGET_BRANCH_CODE*
  - *TRANSFER_DATE*
  - *TARGET_BRANCH_NAME*
  - *CURRENT_BRANCH_NAME*
  - *MAKER*
  - *MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CREATEACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.33.2.CL-CreateAccountTrfr-Req-IO-MSG.xsd*

- *CREATEACCOUNTTRFR_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Master-IO*
      - *TRANSFER_ID*
      - *PRM_CURRENT_BRANCH*
      - *TARGET_BRANCH_CODE*
      - *TRANSFER_DATE*
      - *CURRENT_BRANCH_NAME*
      - *Detail*
        - *ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CREATEACCOUNTTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.33.3.CL-CreateAccountTrfr-Res-Full-MSG.xsd*

*CREATEACCOUNTTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.33.4.CL-CreateAccountTrfr-Res-PK-MSG.xsd*

*CREATEACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*CURRENT_BRANCH_NAME*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEACCOUNTTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.34.CreateAdhoc

*2.34.1.CL-CreateAdhoc-Req-Full-MSG.xsd*

- *CREATEADHOC_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Clvws-Adhoc-Charges-Full*
      - *ACCNO*
      - *BRN*
      - *COMP*
      - *CHGINCURDT*
      - *REASON*
      - *CRACC*
      - *CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

### CREATEADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEADHOC_FSFS_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

### SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

### UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.34.2.CL-CreateAdhoc-Req-IO-MSG.xsd*

*CREATEADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*CONTSTAT*

## CREATEADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.34.3.CL-CreateAdhoc-Res-Full-MSG.xsd*

*CREATEADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEADHOC_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.34.4.CL-CreateAdhoc-Res-PK-MSG.xsd*

*CREATEADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-PK*

*INTREFNO*

*Clvws-Adhoc-Charges-IO*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-PK |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.35.CreateCommitAccount

*2.35.1.CL-CreateCommitAccount-Req-Full-MSG.xsd*

*CREATECOMMITACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

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*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

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*SECTORCDCR*

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*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

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*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

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*DUEDATE*

*SETTLEMENTCCY*

*AMTDUE*

*AMTWAIVED*

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*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

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*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

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*ORDRINSTUTN5*

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*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

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*BNFINSTUTN2*

*BNFINSTUTN3*

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*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

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*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

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*FLDNAM*

*FIELD_DESC*

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*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

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*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

## CREATECOMMITACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATECOMMITACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJUST

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Chg-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHDUEDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1000 |

## Clvws-Account-Udf-Dat

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LBL_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 40 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| **Attribute** | **Description** |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| **Attribute** | **Description** |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| **Attribute** | **Description** |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| **Attribute** | **Description** |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USRDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTATS

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

*2.35.2.CL-CreateCommitAccount-Req-IO-MSG.xsd*

*CREATECOMMITACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*

*RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

*Acc-Sch-Cmp*

- *GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_NUMBER_1*

*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_DATE_1*

*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

## CREATECOMMITACCOUNT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATECOMMITACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| **Attribute** | **Description** |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTFINANCED

| **Attribute** | **Description** |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## MATTYP

| **Attribute** | **Description** |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / F,C |

## INDEXXRATE

| **Attribute** | **Description** |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD</td></tr></table> |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| **Attribute** | **Description** |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,I,D,N,</td></tr></table> |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LBL_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

*2.35.3.CL-CreateCommitAccount-Res-Full-MSG.xsd*

*CREATECOMMITACCOUNT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

*UNIT*

*SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

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*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_NUMBER_1*

*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_DATE_1*

*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMMITACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMMITACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,L,V,H,I,Y,C |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJUST

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LBL_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USRDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTATS

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.35.4.CL-CreateCommitAccount-Res-PK-MSG.xsd*

*CREATECOMMITACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_NUMBER_1*

*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_DATE_1*

*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMMITACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMMITACCOUNT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## USERDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| **Attribute** | **Description** |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## Roll-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMSEQNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,I,D,N,</td></tr></table> |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LBL_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.36.CreateCommitVami

*2.36.1.CL-CreateCommitVami-Req-Full-MSG.xsd*

*CREATECOMMITVAMI_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## CREATECOMMITVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATECOMMITVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTFINANCED

| **Attribute** | **Description** |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## MATTYP

| **Attribute** | **Description** |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / F,C |

## NETPRIN

| **Attribute** | **Description** |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## INDEXXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| **Attribute** | **Description** |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| **Attribute** | **Description** |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| **Attribute** | **Description** |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| **Attribute** | **Description** |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| **Attribute** | **Description** |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACE_DAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Chg-Sch

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

*2.36.2.CL-CreateCommitVami-Req-IO-MSG.xsd*

*CREATECOMMITVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**CREATECOMMITVAMI_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATECOMMITVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| **Attribute** | **Description** |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CREDIRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

**FLDVAL**

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

*2.36.3.CL-CreateCommitVami-Res-Full-MSG.xsd*

*CREATECOMMITVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMMITVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMMITVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| **Attribute** | **Description** |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| **Attribute** | **Description** |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| **Attribute** | **Description** |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| **Attribute** | **Description** |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| **Attribute** | **Description** |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| **Attribute** | **Description** |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| **Attribute** | **Description** |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OFFSETMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LENDMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VALCCY

| **Attribute** | **Description** |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.36.4.CL-CreateCommitVami-Res-PK-MSG.xsd*

*CREATECOMMITVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMMITVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMMITVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## PID_NO

| **Attribute** | **Description** |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Promotions

| **Attribute** | **Description** |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| **Attribute** | **Description** |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CLGBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CLGBRNCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## EXTACCNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACE_DAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Chg-Sch

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJUST

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OFFSETMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LENDMARGIN

| **Attribute** | **Description** |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VALCCY

| **Attribute** | **Description** |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAM

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.37.CreateComVariance

*2.37.1.CL-CreateComVariance-Req-Full-MSG.xsd*

*CREATECOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## CREATECOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATECOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.37.2.CL-CreateComVariance-Req-IO-MSG.xsd*

*CREATECOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Company-C-IO*
  - *CODE*
  - *RATE_REV_APP*
  - *RATE_REV_MAIN*
  - *VAR_TYPE*
  - *Code-Ccy*
    - *CCY*
    - *Code-Ccy-Effdate*
      - *EFFECTIVE_DATE*
      - *VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## CREATECOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATECOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.37.3.CL-CreateComVariance-Res-Full-MSG.xsd*

*CREATECOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.37.4.CL-CreateComVariance-Res-PK-MSG.xsd*

*CREATECOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-PK*

*CODE*

*Company-C-IO*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*VAR_TYPE*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECOMVARIANCE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATECOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |

| | |
|---|---|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.38.CreateConvRates

*2.38.1.CL-CreateConvRates-Req-Full-MSG.xsd*

*CREATECONVRATES_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## CREATECONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATECONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.38.2.CL-CreateConvRates-Req-IO-MSG.xsd*

*CREATECONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## CREATECONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATECONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

*2.38.3.CL-CreateConvRates-Res-Full-MSG.xsd*

*CREATECONVRATES_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | CREATECONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.38.4.CL-CreateConvRates-Res-PK-MSG.xsd*

*CREATECONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATECONVRATES_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TO_PERIOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.39.CreateCycleBasedRate

*2.39.1.CL-CreateCycleBasedRate-Req-Full-MSG.xsd*

*CREATECYCLEBASEDRATE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## CREATECYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATECYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.39.2.CL-CreateCycleBasedRate-Req-IO-MSG.xsd*

*CREATECYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## CREATECYCLEBASEDRATE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATECYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## CCY_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## Cltm-Cycle-Ccy-Effdt-C

| **Attribute** | **Description** |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFECTIVE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| **Attribute** | **Description** |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| **Attribute** | **Description** |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.39.3.CL-CreateCycleBasedRate-Res-Full-MSG.xsd*

*CREATECYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATECYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.39.4.CL-CreateCycleBasedRate-Res-PK-MSG.xsd*

*CREATECYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATECYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATECYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.40.CreateDisbursement

*2.40.1.CL-CreateDisbursement-Req-Full-MSG.xsd*

*CREATEDISBURSEMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

*EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEDISBURSEMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEDISBURSEMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |

| | |
|---|---|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXTACNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 23 |

## STTLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## STTLLCYEQ

| **Attribute** | **Description** |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.40.2.CL-CreateDisbursement-Req-IO-MSG.xsd*

*CREATEDISBURSEMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*REMARKS*

*TXNSTAT*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*Dsbr-Detail*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

*EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*NEGOREFNO*

*NEGOCOSTRATE*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEDISBURSEMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEDISBURSEMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |

| | |
|---|---|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR,ZEN |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## STTLLCYEQ

| **Attribute** | **Description** |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| **Attribute** | **Description** |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.40.3.CL-CreateDisbursement-Res-Full-MSG.xsd*

*CREATEDISBURSEMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*
- *PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEDISBURSEMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEDISBURSEMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,T,R |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR,ZEN |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Suppress

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.40.4.CL-CreateDisbursement-Res-PK-MSG.xsd*

*CREATEDISBURSEMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-PK*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*REMARKS*

*TXNSTAT*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*Dsbr-Detail*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

*EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*NEGOREFNO*

*NEGOCOSTRATE*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEDISBURSEMENT_IOPK_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATEDISBURSEMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-PK

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,T,R |

## AUTHSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR,ZEN |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Dsbr-Userdef

| **Attribute** | **Description** |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELDCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELDCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELDCHAR3

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Suppress

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.41.CreateManualStatusChange

*2.41.1.CL-CreateManualStatusChange-Req-Full-MSG.xsd*

*CREATEMANUALSTATUSCHANGE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

## CREATEMANUALSTATUSCHANGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEMANUALSTATUSCHANGE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.41.2.CL-CreateManualStatusChange-Req-IO-MSG.xsd*

*CREATEMANUALSTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

**CREATEMANUALSTATUSCHANGE_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATEMANUALSTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_9

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.41.3.CL-CreateManualStatusChange-Res-Full-MSG.xsd*

*CREATEMANUALSTATUSCHANGE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEMANUALSTATUSCHANGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEMANUALSTATUSCHANGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.41.4.CL-CreateManualStatusChange-Res-PK-MSG.xsd*

*CREATEMANUALSTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-PK*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*

*Clvws-Account-Event-Userdef*

- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*
- *FIELD_DATE_1*
- *FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEMANUALSTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEMANUALSTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-PK |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.42.CreateNotaryConfirm

*2.42.1.CL-CreateNotaryConfirm-Req-Full-MSG.xsd*

*CREATENOTARYCONFIRM_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

## CREATENOTARYCONFIRM_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATENOTARYCONFIRM_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_STAT

| Attribute | Description |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*CREATENOTARYCONFIRM_IOPK_REQ*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-IO*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*
    - *REMARKS*
    - *NOTARYSTATUS*
    - *MAKER_ID*
    - *MAKER_DT_STAMP*
    - *CHECKER_ID*
    - *CHECKER_DT_STAMP*

## CREATENOTARYCONFIRM_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATENOTARYCONFIRM_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.42.3.CL-CreateNotaryConfirm-Res-Full-MSG.xsd*

*CREATENOTARYCONFIRM_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

## CREATENOTARYCONFIRM_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATENOTARYCONFIRM_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RECORD_STAT

| **Attribute** | **Description** |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.42.4.CL-CreateNotaryConfirm-Res-PK-MSG.xsd*

*CREATENOTARYCONFIRM_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-PK*

*BRANCHCODE*

*ACCOUNTNUMBER*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATENOTARYCONFIRM_IOPK_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATENOTARYCONFIRM_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-PK

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-PK |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.43.CreatePayment

*2.43.1.CL-CreatePayment-Req-Full-MSG.xsd*

*CREATEPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## CREATEPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREATEPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| **Attribute** | **Description** |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT3

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT4

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT5

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT6

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT7

| **Attribute** | **Description** |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UTIL_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REINSTATE_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTO_CLOSE_COLLATERAL1

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

*2.43.2.CL-CreatePayment-Req-IO-MSG.xsd*

*CREATEPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*

*COMOCCYEQV*

*Compsummary*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDEVAL*

*Chklist*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*Total*

*Col-Link*

*REINSTATE_ORDER*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## CREATEPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## AUTO_CLOSE_COLLATERAL1

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Dat

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

**PRIORITY**

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

*2.43.3.CL-CreatePayment-Res-Full-MSG.xsd*

*CREATEPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| **Attribute** | **Description** |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## CompstId

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR3

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR4

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.43.4.CL-CreatePayment-Res-PK-MSG.xsd*

*CREATEPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*BRKN_LN_PRPMYNT*

*Settelments*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDEVAL*

*Chklist*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*Total*

*Col-Link*

*REINSTATE_ORDER*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| **Attribute** | **Description** |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.44.CreateProdTrfr

*2.44.1.CL-CreateProdTrfr-Req-Full-MSG.xsd*

- *CREATEPRODTRFR_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltb-Prod-Brn-Transfer-Full*
      - *PRODUCT_CODE*
      - *CURRENT_BRANCH_CODESS*
      - *TARGET_BRANCH_CODESS*
      - *TRANSFER_DATE*
      - *TRANSFER_ID*
      - *CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CREATEPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.44.2.CL-CreateProdTrfr-Req-IO-MSG.xsd*

*CREATEPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CREATEPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.44.3.CL-CreateProdTrfr-Res-Full-MSG.xsd*

*CREATEPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

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*CREATEPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

## CREATEPRODTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEPRODTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.45.CreateProduct

*2.45.1.CL-CreateProduct-Req-Full-MSG.xsd*

*CREATEPRODUCT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Comp-Frm-Moratorium*

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Cvs-Condition*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

## CREATEPRODUCT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEPRODUCT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y, |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table> |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONUSMTH2

| **Attribute** | **Description** |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INIT_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CONVERTIBLE_CLASS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## INIT_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## GRACE_PERIOD_COMP

| **Attribute** | **Description** |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHSTDTBS

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,V |

## PWR_PKT_NOTICE_DAY_C

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## RATE_CHG_DAY1_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON2_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## FIRST_H_LN_C

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_CALENDAR_CCY

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## MAKER

| **Attribute** | **Description** |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table> |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table> |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2 |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M, |

## CAPTLD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MAPTYP

| **Attribute** | **Description** |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / S,U |

## ACCROLE

| **Attribute** | **Description** |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## ACCHEAD

| **Attribute** | **Description** |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ROLDESC

| **Attribute** | **Description** |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

**ROLLALWD**

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.45.2.CL-CreateProduct-Req-IO-MSG.xsd*

*CREATEPRODUCT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASCDAC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *CLASCD*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

*Prd-Dtls-Notc*

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Prd-Dtls*

*PRDCD*

*CLASCD*

*Prod-Events*

*EVTCODE*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

## CREATEPRODUCT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEPRODUCT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y, |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHSTDTBS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,V |

## PWR_PKT_NOTICE_DAY_C

| **Attribute** | **Description** |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## RATE_CHG_DAY1_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON2_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## STATDES

| **Attribute** | **Description** |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADVERSTYLVL

| **Attribute** | **Description** |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPREV

| **Attribute** | **Description** |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,R,C,T, |

## READINSTAT

| **Attribute** | **Description** |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N,R, |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N,C,I, |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## BALCHKBAT

| **Attribute** | **Description** |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,D,F,P, |

## DLNQPRD

| **Attribute** | **Description** |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENTPRNO

| **Attribute** | **Description** |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Stch-Polcs

| **Attribute** | **Description** |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table> |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,R,B,C, |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 5 |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,C, |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N,R, |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N,C,I, |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N, |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,D,F,P, |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,B,S, |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| **Attribute** | **Description** |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| **Attribute** | **Description** |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Prod-Event-Chg

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEG_RESIDUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,U,A, |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,H,A, |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 5 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## Product-Diary

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

**ROLLALWD**

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.45.3.CL-CreateProduct-Res-Full-MSG.xsd*

*CREATEPRODUCT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

*CLSSN*

*SCHFLAG*

*CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Install-Status*

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

*Prd-Dtls-Notc*

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPRODUCT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEPRODUCT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| **Attribute** | **Description** |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| **Attribute** | **Description** |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| **Attribute** | **Description** |
|---|---|
| Name | RETAUTO_LIQ |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table> |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,U, |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / PRINCIPAL, |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31 |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| **Attribute** | **Description** |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revision-Notc

| **Attribute** | **Description** |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CONDNO

| **Attribute** | **Description** |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| **Attribute** | **Description** |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEG_RESIDUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| **Attribute** | **Description** |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.45.4.CL-CreateProduct-Res-PK-MSG.xsd*

*CREATEPRODUCT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASCDAC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *BALCHKBAT*
    - *DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*

*FORMULA*

*CLSSN*

*SCHFLAG*

*CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*CLASCD*

*Rth*

*MAPTYP*

*ACCROLE*

*ACCHEAD*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Prd-Dtls*

- *PRDCD*
- *CLASCD*
- *Prod-Events*
  - *EVTCODE*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEPRODUCT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEPRODUCT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-PK

| Attribute | Description |
|---|---|
| Name | Product-Details-PK |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| **Attribute** | **Description** |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| **Attribute** | **Description** |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Status-Det

| **Attribute** | **Description** |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table> |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2 |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table> |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table> |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXPRLINE

| **Attribute** | **Description** |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## COND

| **Attribute** | **Description** |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## RESULT

| **Attribute** | **Description** |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## FRMTYPE

| **Attribute** | **Description** |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 5 |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## NOTICE_ID

| **Attribute** | **Description** |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| **Attribute** | **Description** |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,U,A, |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / L,H,A, |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CUSCATDES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |
| | minInclusive / 1 |
| | maxInclusive / 90 |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 5 |

## COND

| **Attribute** | **Description** |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RSLT

| **Attribute** | **Description** |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## Product-Party

| **Attribute** | **Description** |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | N,Y |

## MANDATORY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,Y |

## Product-Diary

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.46.CreateRoll

*2.46.1.CL-CreateRoll-Req-Full-MSG.xsd*

*CREATEROLL_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

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*INSSTDT*

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*CRPAYMODE*

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*CLGBKCR*

*CLGBRNCR*

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*SECTORCR*

*UPSOURCECR*

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*GIROSVCCR*

*GIRONUMCR*

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*PAYERBRNCR*

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*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

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*EXTACCNAMECR*

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*DRACCBRN*

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*MAKERDT*

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*RATECODEPREF*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

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- *FIRSTDUEDT*
- *WAIVERFLG*

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*AMTOVERDUE*

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*SCHNO*

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*SPLIT_AMT*

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*PAYERBANKCDCR*

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- *AMTWAIVED*
- *FORMULANAME*
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- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
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- *PROCESSNO*
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- *SCHSTAT*
- *ACCGL*
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*AMT*

*COMMENTDET*

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*SEQNO*

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*ACCTYP*

*CCY*

*AMT*

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*BAL*

*COMMENTDET*

*Other-Income*

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*SEQNO*

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*CCY*

*AMT*

*FREQ*

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*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK*

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- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

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- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
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- *REMBANK*
- *REMBRN*
- *REMACC*
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- *ENDPT*
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*CLGBRN*

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*STTLPRD*

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*POOLCD*

*REFINANCE_RATE*

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*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEROLL_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEROLL_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MINAMTDUERULE

| **Attribute** | **Description** |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

## FIRSTPAYBYDATE

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOAN_AGAINST_SAL

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIRSTHOUSINGLOAN

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## LOANPURPOSECODE

| **Attribute** | **Description** |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## HLBCFINTYPE

| **Attribute** | **Description** |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,N,R |

## COMPCODE

| **Attribute** | **Description** |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| **Attribute** | **Description** |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| **Attribute** | **Description** |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| **Attribute** | **Description** |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHANGERATE

| **Attribute** | **Description** |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ORGEXCHRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| **Attribute** | **Description** |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| **Attribute** | **Description** |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| **Attribute** | **Description** |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_CODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| **Attribute** | **Description** |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.46.2.CL-CreateRoll-Req-IO-MSG.xsd*

*CREATEROLL_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*RETRIES_ADVICE_DAYS*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*MATDAYS*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_TYPE*

*SCH_ST_DT_BASIS*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*SETTLACNO*

*SETTLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*CUSTNUM*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

*AMTDUE*

*AMTWAIVED*

*FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

*Takeovrdet*

*Irr*

- *EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

*VARCODE*

*Account-Roll*

*ROLL_ESN*

*EXECUTION_DATE*

*VALUE_DATE*

*PRODUCT_CODE*

*CURRENCY*

*CUSTOMER_ID*

*ROLB_SUSPENSE_GL*

*ROLL_STATUS*

*ROLL_RENOG_FLAG*

*Roll-Components*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMPONENT_CCY*

*COMPONENT_NAME*

*AMOUNT_OUTSTANDING*

*AMOUNT_TO_LIQUIDATE*

*AMOUNT_ROLL*

*AMOUNT_TO_WAIVE*

*Droll-Settlements*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*STTLCCY*

*PMNTMD*

*AMTSTLD*

*EXCHRATE*

*AMTSTTLACY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLEARING_HOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

*NEGREFNO*

*ORGNLRATE*

*Droll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STLREFNO*

*COMPNAME*

*AMTSETTL*

*Croll-Settlements*

*NEGORATE*

*NEGREFNO*

*ORGEXCRATE*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*PMNTMD*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

*REMBANK*

*REM_BRANCH*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*Croll-Comp-Settled*

- *ACCNO*
- *CMPSTTLCCY*
- *BRN*

*ESN*

*STTLREF*

*COMPNAME*

*AMTSETTL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEROLL_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEROLL_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## SCH_ST_DT_BASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / V,D |

## HLBCFUNDTYPE

| **Attribute** | **Description** |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| **Attribute** | **Description** |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,N,R |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| **Attribute** | **Description** |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| **Attribute** | **Description** |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table> |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJ

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| **Attribute** | **Description** |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| **Attribute** | **Description** |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| **Attribute** | **Description** |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| **Attribute** | **Description** |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 40 |

## Clvws-Account-Udf-Date

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CUSTOMER_ID

| Attribute | Description |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| Attribute | Description |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| Attribute | Description |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## USERREMARKS

| **Attribute** | **Description** |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Account-Main

| **Attribute** | **Description** |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## Cont-Status-Movement

| **Attribute** | **Description** |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| **Attribute** | **Description** |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| **Attribute** | **Description** |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## PROFORMAINVOICENO

| **Attribute** | **Description** |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## PROFORMAINVOICEDT

| **Attribute** | **Description** |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Serijadtls

| **Attribute** | **Description** |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.46.3.CL-CreateRoll-Res-Full-MSG.xsd*

*CREATEROLL_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

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*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

- *DESC*
- *CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

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*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

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*BRN*

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*ACCNO*

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*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

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*COMPNAME*

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*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

*Asset-Others*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

*Asset-Prop*

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

*Coll-Linkages-A*

- *Takeovrdet*
  - *Branch_code*
  - *COLLATERAL_CODE*
  - *AMOUNT_SETTLED*
  - *TAK_REF*
  - *DT_OF_TKOVR*
  - *ACCNUM*
  - *EVENT_SEQUENCE_NUMBER*

*Irr*

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Account-Roll*

*ROLL_ESN*

*EXECUTION_DATE*

*VALUE_DATE*

*PRODUCT_CODE*

*CURRENCY*

*CUSTOMER_ID*

*ROLB_SUSPENSE_GL*

*ROLL_STATUS*

*ROLL_RENOG_FLAG*

*CUSTNAME*

*Roll-Components*

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_CCY*
- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

*Droll-Settlements*

- *ACCNO*
- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*
- *REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

*NEGREFNO*

*ORGNLRATE*

*Droll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STLREFNO*

*COMPNAME*

*AMTSETTL*

*Croll-Settlements*

*NEGORATE*

*NEGREFNO*

*ORGEXCRATE*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*PMNTMD*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

*REMBANK*

*REM_BRANCH*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*Croll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STTLREF*

*COMPNAME*

*AMTSETTL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

*TXNUDFDETAILS*

- *FLDNAME*
- *FLDVAL*

*Extsys-Ws-Master*

- *KEYID*
- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

*Account-Main*

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *EVENT_SEQ_NO*
  - *LOANSTATUS*

*Acc-Master*

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEROLL_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEROLL_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| **Attribute** | **Description** |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| **Attribute** | **Description** |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| **Attribute** | **Description** |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,N,R</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| **Attribute** | **Description** |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| Attribute | Description |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| Attribute | Description |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## VENDORTYP

| **Attribute** | **Description** |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,N,P, |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CHOSENBY

| **Attribute** | **Description** |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C, |

## ACCVAL

| **Attribute** | **Description** |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.46.4.CL-CreateRoll-Res-PK-MSG.xsd*

*CREATEROLL_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

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*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

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*RESIDUALVAL*

*RESIDUALAUTOLIQD*

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*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

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*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

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*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

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*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

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*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*STATUS_CHANGE_MODE*

*RATE_CHANGE_ACTION*

*MATDAYS*

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*BONSAMTFIN*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

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*SCH_ST_DT_BASIS*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*Promotions*

*BENCIF*

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*PROMOTYP*

*PROMOID*

*Account-Stats*

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*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

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*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

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*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

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*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

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*FUNDDURINGROLL*

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*UPLDSOURCECR*

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*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

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*CRPAYMENTMODE*

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*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

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*NEGOTIATEDRATE*

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*EMI_ROUND_UP_DOWN*

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- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
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*WAIVERFLG*

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*COMPOUNDYEARS*

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*DUEDATESON*

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*WAIVERFLG*

*SCHLINK*

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*PROCESSNO*

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*ADJSETTL*

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*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

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*SUSPREADSETTL*

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*PAYERBANKCDCR*

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*CRPAYMODE*

*EFFDT*

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*CONSOLCHG*

*Chg-Sch*

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

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*LISTAVGAMT*

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*COMPNAME*

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*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

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*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

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*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

*Asset-Valuations*

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

*Asset-Others*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

*Asset-Prop*

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

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*PYMTDTLS3*

*PYMTDTLS4*

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*SNDRRCVRINFO6*

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*ORDRCUST2*

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*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

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*BNFINST5CVR*

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*START_DATE*

*FREQUENCYUNIT*

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*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

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*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

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*Branch_code*

*LINKAGE_TYPE*

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*DESCRIPTION*

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*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*COLLCAT*

*COMMITMENTPROD*

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*Clvws-Account-Udf-Date*

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*LIQ_ORDER*

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*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*INTVAR*

*VARCODE*

*Account-Roll*

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*EXECUTION_DATE*

*VALUE_DATE*

*PRODUCT_CODE*

*CURRENCY*

*CUSTOMER_ID*

*ROLB_SUSPENSE_GL*

*ROLL_STATUS*

*ROLL_RENOG_FLAG*

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*AMOUNT_TO_LIQUIDATE*

*AMOUNT_ROLL*

*AMOUNT_TO_WAIVE*

*Droll-Settlements*

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*ESN*

*STTLREF*

*STTLCCY*

*PMNTMD*

*AMTSTLD*

*EXCHRATE*

*AMTSTTLACY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLEARING_HOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

*NEGREFNO*

*ORGNLRATE*

*Droll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STLREFNO*

*COMPNAME*

*AMTSETTL*

*Croll-Settlements*

*NEGORATE*

*NEGREFNO*

*ORGEXCRATE*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*PMNTMD*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

*REMBANK*

*REM_BRANCH*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*Croll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STTLREF*

*COMPNAME*

*AMTSETTL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEROLL_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEROLL_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| **Attribute** | **Description** |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| **Attribute** | **Description** |
|---|---|
| Name | INTCALCREQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,N,R |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## SETTLACNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| **Attribute** | **Description** |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| **Attribute** | **Description** |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 40 |

## Clvws-Account-Udf-Date

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CUSTOMER_ID

| Attribute | Description |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| Attribute | Description |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| Attribute | Description |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## USERREMARKS

| **Attribute** | **Description** |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Account-Main

| **Attribute** | **Description** |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## Cont-Status-Movement

| **Attribute** | **Description** |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| **Attribute** | **Description** |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| **Attribute** | **Description** |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 3 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.47.CreateSimPayment

*2.47.1.CL-CreateSimPayment-Req-Full-MSG.xsd*

*CREATESIMPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

## CREATESIMPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATESIMPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REVCHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## REVCHECKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## TOTAL_PRIN_OUT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTOMERNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| **Attribute** | **Description** |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| **Attribute** | **Description** |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## STLREFNO

| **Attribute** | **Description** |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ORGNLRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| **Attribute** | **Description** |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## CompstId

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## UdffId

| Attribute | Description |
|---|---|
| Name | UdffId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR3

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR4

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

### Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.47.2.CL-CreateSimPayment-Req-IO-MSG.xsd*

*CREATESIMPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*BRKN_LN_PRPMYNT*

*Settelments*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDEVAL*

*Chklist*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*Total*

*Col-Link*

*REINSTATE_ORDER*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## CREATESIMPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATESIMPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

*2.47.3.CL-CreateSimPayment-Res-Full-MSG.xsd*

*CREATESIMPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATESIMPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATESIMPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |
| | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |
| | **Attribute** / **Description**<br>nillable / true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

*2.47.4.CL-CreateSimPayment-Res-PK-MSG.xsd*

- *CREATESIMPAYMENT_IOPK_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-PK*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDEVAL*

*Chklist*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*Total*

*Col-Link*

*REINSTATE_ORDER*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATESIMPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATESIMPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| **Attribute** | **Description** |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| **Attribute** | **Description** |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| **Attribute** | **Description** |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| **Attribute** | **Description** |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| **Attribute** | **Description** |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.48.CreateSimulationVami

*2.48.1.CL-CreateSimulationVami-Req-Full-MSG.xsd*

*CREATESIMULATIONVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*INTCALMETHOD*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1*

*COMPANY_CODE*

*RATE*

*VARIANCE*

*RESOLVED_RATE_C*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

*Irr*

- *EFFDT*
- *IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_CHAR*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_NUM*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*VarianceDetails*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATESIMULATIONVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATESIMULATIONVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,S</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,TDVD,FDMD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## AMT_CHG

| **Attribute** | **Description** |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_CHAR

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_CHAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## NAME_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DELIVERYDT

| **Attribute** | **Description** |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## AGENTNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTBRN

| **Attribute** | **Description** |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.48.2.CL-CreateSimulationVami-Req-IO-MSG.xsd*

*CREATESIMULATIONVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

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- *PRIORITY*
- *PROMOTYP*
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- *OUTSTANDING*
- *ADVANCE*
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- *LIABILITYAMT*
- *EFFECDATE*

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- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
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| Datatype | |
| Description | |

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| Attribute | Description |
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| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,TDVD,FDMD |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,R, |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table> |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| **Attribute** | **Description** |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNOVAMD

| **Attribute** | **Description** |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNVAMD

| **Attribute** | **Description** |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## APPLNO

| **Attribute** | **Description** |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,L,V,H,I,Y |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VarianceDetails

| **Attribute** | **Description** |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR_C

| **Attribute** | **Description** |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## CODE

| **Attribute** | **Description** |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Balance-Trnsfer-Log-Details

| **Attribute** | **Description** |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| **Attribute** | **Description** |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| **Attribute** | **Description** |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## CHASSISNO

| **Attribute** | **Description** |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## VEHICLECOND

| **Attribute** | **Description** |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| **Attribute** | **Description** |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.48.3.CL-CreateSimulationVami-Res-Full-MSG.xsd*

*CREATESIMULATIONVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*INTCALMETHOD*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

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- *OVERDUE*
- *OUTSTANDING*
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*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATESIMULATIONVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATESIMULATIONVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,S</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| **Attribute** | **Description** |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| **Attribute** | **Description** |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,TDVD,FDMD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_CHAR

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_CHAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## NAME_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | NAME_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
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## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
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## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
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## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
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## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
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## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
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## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*CREATESIMULATIONVAMI_IOPK_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-PK*
    - *ACCNOVAMD*
    - *BRNVAMD*
  - *Account-Master-IO*
    - *ACCNO*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

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*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*INTCALMETHOD*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*VARIANCE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

- *CHECKED*

*Remarks*

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

*Components*

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*Comp-Sch*

*UNIT*

*SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*GRACEDAYS*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*Disbursals*

*DTYPE*

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*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHLINK*

*Cltbs-Split-Sttl-Detail*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLACCNO*

*SPLACCBRN*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

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*BRN*

*ACCNO*

*COMPNAME*

*CUST_NO*

*Comp-Gua-Custacc*

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*ACCNO*

*COMPNAME*

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*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

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*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

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*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Unapplied-Amend*

*AMNDAPPUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*Clvws-Account-Udf-Char*

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*Clvws-Account-Udf-Num*

*FIELD_VALUE*

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*FIELD_VALUE*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*VarianceDetails*

*INTVAR_C*

*CODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*Prop-Dtls*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATESIMULATIONVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATESIMULATIONVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RATE_CHANGE_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,T |

## STATUS_CHANGE_MODE

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## MATDAYS

| **Attribute** | **Description** |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,TDVD,FDMD |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJ

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| **Attribute** | **Description** |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| **Attribute** | **Description** |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UDFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CONTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| **Attribute** | **Description** |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| **Attribute** | **Description** |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| **Attribute** | **Description** |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| **Attribute** | **Description** |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / A,S |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.49.CreateVami

*2.49.1.CL-CreateVami-Req-Full-MSG.xsd*

*CREATEVAMI_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BRANCH_CODE*

*REMITTER_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*ACCOUNT_CURRENCY*

*BENEFICIARY_NAME*

*ACCOUNT_TYPE*

*NARRATIVE*

*PAYMENT_REFERENCE_NUMBER*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | CREATEVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| **Attribute** | **Description** |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| **Attribute** | **Description** |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCY_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## AGENTNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTBRN

| **Attribute** | **Description** |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTSALESNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.49.2.CL-CreateVami-Req-IO-MSG.xsd*

*CREATEVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

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*RATECODEPREF*

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*RESIDUALAMT*

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*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

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*MORTGAGEGRP*

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*BRNVAMD*

*EFFDTVAMD*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

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- *CUSTID*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

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*REMARK10*

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- *PAYDTLS*
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- *BENBANK*
- *BENNAME*
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- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
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- *SCHTYP*
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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

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*SUSPREADSETTL*

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*APPLIEDFLG*

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*GUAACC*

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*PAYERBANKCDCR*

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*SPLINTAMT*

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*Chg-Sch*

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- *AMTDUE*
- *AMTWAIVED*
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- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*

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*ACCRAMT*

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*EMIAMT*

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*CONVERTPAIDAMT*

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*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

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*ADDRESS4*

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- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
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- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
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- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

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- *BRN*
- *SEQNO*
- *FINANCETYP*
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- *CCY*
- *AMT*
- *COMMENTDET*

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- *SEQNO*
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- *ACCTYP*
- *CCY*

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*COMMENTDET*

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*SEQNO*

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*FREQ*

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*BNFINST4CVR*

*BNFINST5CVR*

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*AMNDAPPUNAPP*

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*BRNVAMD*

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*MATDT*

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*EXPECEXPDT*

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*ASSTFINAMT*

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*ACCDT*

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*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## CREATEVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | CREATEVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RATE_CHANGE_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,T |

## STATUS_CHANGE_MODE

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## MATDAYS

| **Attribute** | **Description** |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O, |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## BENEFICIARY_NAME

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## NARRATIVE

| **Attribute** | **Description** |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUST_NO

| **Attribute** | **Description** |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## Comp-Gua-Custacc

| **Attribute** | **Description** |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBANKCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| **Attribute** | **Description** |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UPLDSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| **Attribute** | **Description** |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNOVAMD

| **Attribute** | **Description** |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNVAMD

| **Attribute** | **Description** |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## APPLNO

| **Attribute** | **Description** |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,L,V,H,I,Y |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Variance

| **Attribute** | **Description** |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR_C

| **Attribute** | **Description** |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## CODE

| **Attribute** | **Description** |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## Equipdtls

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.49.3.CL-CreateVami-Res-Full-MSG.xsd*

*CREATEVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

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*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

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*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

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*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*AMORTPRINC*

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*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

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*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

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*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

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*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

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*GIRONUMBERDR*

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*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

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*ASSETMAKE*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

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*ADDRESS2*

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*PROPAGE*

*PROPVAL*

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*SEQNO*

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*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

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*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

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*ORDRINSTUTN3*

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*ORDRINSTUTN5*

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*ORDRCUST5*

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*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | CREATEVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RATE_CHANGE_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,T |

## STATUS_CHANGE_MODE

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## MATDAYS

| **Attribute** | **Description** |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROGPEREND

| **Attribute** | **Description** |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RATEFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Fundmisdetails

| **Attribute** | **Description** |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Control

| **Attribute** | **Description** |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Balance-Trnsfer-Log-Details

| **Attribute** | **Description** |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*CREATEVAMI_IOPK_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-PK*
    - *ACCNOVAMD*
    - *BRNVAMD*
  - *Account-Master-IO*
    - *ACCNO*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

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*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

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*PARTIALLIQD*

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*ROLLALLOWED*

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*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

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*EMIAMT*

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*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*LASTINTRAACCRDT*

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*RETRYSTDT*

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*READJSETTL*

*LASTREADJXRATE*

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*SUSPAMTSETTL*

*SUSPAMTLCY*

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*SUSPREADSETTL*

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*GUAACC*

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- *ADJAMT*
- *AMTSETTLED*
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- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
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*CONVERTPAIDAMT*

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*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*Builddtls*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*Serijadtls*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*Equipdtls*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | CREATEVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERSION

| **Attribute** | **Description** |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| **Attribute** | **Description** |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| **Attribute** | **Description** |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table> |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CUST_NO

| **Attribute** | **Description** |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UDFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CONTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| **Attribute** | **Description** |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| **Attribute** | **Description** |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| **Attribute** | **Description** |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| **Attribute** | **Description** |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| **Attribute** | **Description** |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| **Attribute** | **Description** |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / A,S |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.50.QueryCustSum

*2.50.1.CL-Custsum-Qry-Req-Msg.xsd*

*QUERYCUSTSUM_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Custsum-Qry-Req*

*SCODE*

*XrefType*

*BRN*

*CPTY*

*ISAVAIL*

## QUERYCUSTSUM_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCUSTSUM_IOFS_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Custsum-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-Custsum-Qry-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

**BRN**

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**CPTY**

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | Indicates Counterparty |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**ISAVAIL**

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Y for Yes;N for No. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.50.2.CL-Custsum-Qry-Res-FULL-Msg.xsd*

*QUERYCUSTSUM_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Custsum-Qry-Res-Full*

*XREF*

*CPTYSUMMARY*

*ACCNO*

*BRN*

*ALTACCNO*

*PRD*

*CPTY*

*CCY*

*ISAVAIL*

*CL-Custsum-Qry-Req*

*SCODE*

*XrefType*

*BRN*

*CPTY*

*ISAVAIL*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## QUERYCUSTSUM_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCUSTSUM_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Custsum-Qry-Res-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Custsum-Qry-Res-Full |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CPTYSUMMARY

| Attribute | Description |
|---|---|
| Name | CPTYSUMMARY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CPTY

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CL-Custsum-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-Custsum-Qry-Req |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CPTY

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | Indicates Counterparty |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Y for Yes;N for No. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.51.DeleteCLAdhoc

*2.51.1.CL-Delete-Adhoc-Req-Msg.xsd*

- *DELETECLADHOC_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Delete-Adhoc-Req*
      - *ACCNO*
      - *BRN*
      - *INTREFNO*

**DELETECLADHOC_IOPK_REQ**

| Attribute | Description |
|---|---|
| Name | DELETECLADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Delete-Adhoc-Req

| Attribute | Description |
|---|---|
| Name | CL-Delete-Adhoc-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**INTREFNO**

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.51.2.CL-Delete-Adhoc-Res-PK-MSG.xsd*

*DELETECLADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Delete-AdhocChg-Res-PK*

*ACCNO*

*BRN*

*INTREFNO*

*CL-Delete-Adhoc-Req*

*ACCNO*

*BRN*

*INTREFNO*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## DELETECLADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECLADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength: 12<br>pattern: [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length: 3<br>pattern: [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs: 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable: true |
| Restrictions | **Restrictions** / **Description**<br>pattern: [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Delete-AdhocChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Delete-AdhocChg-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CL-Delete-Adhoc-Req

| Attribute | Description |
|---|---|
| Name | CL-Delete-Adhoc-Req |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.52.DeleteInstStatChg

*2.52.1.CL-Delete-InstStatChg-Req-Msg.xsd*

*DELETEINSTSTATCHG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Delete-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

## DELETEINSTSTATCHG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEINSTSTATCHG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Delete-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Delete-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |

| | |
|---|---|
| Datatype | String |
| Description | |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

### CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.52.2.CL-Delete-InstStatChg-Res-PK-MSG.xsd*

*DELETEINSTSTATCHG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Delete-InstStatChg-Res-PK*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*ESN*

*CL-Delete-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## DELETEINSTSTATCHG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEINSTSTATCHG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Delete-InstStatChg-Res-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Delete-InstStatChg-Res-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CL-Delete-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Delete-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |

| | |
|---|---|
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.53.DeleteStatusChange

*2.53.1.CL-Delete-StatusChange-Req-IO-Msg.xsd*

*DELETESTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Delete-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

## DELETESTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETESTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Delete-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Delete-StatusChange-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.53.2.CL-Delete-StatusChange-Res-PK-MSG.xsd*

*DELETESTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CLDELSTCHRESPK*

*ACCNO*

*BRN*

*CL-Delete-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETESTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETESTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CLDELSTCHRESPK

| Attribute | Description |
|---|---|
| Name | CLDELSTCHRESPK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CL-Delete-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Delete-StatusChange-Req-IO |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.54.DeleteAccount

*2.54.1.CL-DeleteAccount-Req-Full-MSG.xsd*

*DELETEACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *CUSTID*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

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*ACCOUNT_CURRENCY*

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*BENEFICIARY_BRANCH_NAME*

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- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*PROCESSNO*

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*ADJSETTL*

*SCHSTATUS*

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*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

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*AMT_DISBR*

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*STLCCY*

*SPL_PERCENTAGE*

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*BRN*

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*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*CMPTYPE*

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*SPLINTAMT*

*PENALBASISCOMP*

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*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

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*SCHSTAT*

*ACCGL*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

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*LINKBRN*

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*CONVERTPAIDAMT*

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*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

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*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

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*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

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*ADDRESS2*

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*LENDMARGIN*

*VALCCY*

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*AMT*

*COMMENTDET*

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*SEQNO*

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*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

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*AMT*

*FREQ*

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*FLDDATE7*

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*EVENT_SEQUENCE_NUMBER*

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*EFFDT*

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*NPV*

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*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

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*TRNSTYP*

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*CHRGDET*

*OURCORRESP*

*RECVR*

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*INTRIMINST4*

*INTRIMINST5*

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*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

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*ORDRCUST5*

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*LIMITAMT*

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*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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- *INTVAR*
- *VARCODE*

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- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
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- *TXNMIS7*
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*Fundmisdetails*

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- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*

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*NEW_MIS_CODE*

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*RENTEMIRATE*

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*BUILTUPAREA*

*NOOFSTOREY*

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*RENTENDDT*

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*EVENTLOC*

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*HOTELTOTAREA*

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*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

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*OSPRINC*

*OSPROF*

*VENDNAME*

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*ASSTSEQNO*

*ASSTSTAT*

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*OSPROF*

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*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

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*BRANCH_CODE*

*Rates-Cycle-A*

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*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

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*UNITS*

*CURR_CYCLE_CODE*

## DELETEACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| **Attribute** | **Description** |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## AMORTPRINC

| **Attribute** | **Description** |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1000 |

## PAYBYDATE

| **Attribute** | **Description** |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Disbursals

| **Attribute** | **Description** |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

*2.54.2.CL-DeleteAccount-Req-IO-MSG.xsd*

*DELETEACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## DELETEACCOUNT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.54.3.CL-DeleteAccount-Res-Full-MSG.xsd*

*DELETEACCOUNT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

- *DESC*
- *CHECKED*

*Remarks*

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

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*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / V,D |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## GUACIFID

| **Attribute** | **Description** |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKTYP

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| **Attribute** | **Description** |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.54.4.CL-DeleteAccount-Res-PK-MSG.xsd*

*DELETEACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNT_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.55.DeleteAccountInactive

*2.55.1.CL-DeleteAccountInactive-Req-Full-MSG.xsd*

*DELETEACCOUNTINACTIVE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMT_DISBR*
- *Cltbs-Split-Sttl-Detail*
  - *SPL_SEQ_NO*
  - *CUST*
  - *STLCCY*
  - *SPL_PERCENTAGE*
  - *SPLIT_AMT*
  - *PAYMOD*
  - *SETTLACNO*
  - *SETTLACCBRN*
  - *AC_DESC*

*Revisions*

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

*Comp-Gua-Cust*

- *BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

*Swift*

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## DELETEACCOUNTINACTIVE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTINACTIVE_FSFS_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| **Attribute** | **Description** |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| **Attribute** | **Description** |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

*2.55.2.CL-DeleteAccountInactive-Req-IO-MSG.xsd*

*DELETEACCOUNTINACTIVE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## DELETEACCOUNTINACTIVE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTINACTIVE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.55.3.CL-DeleteAccountInactive-Res-Full-MSG.xsd*

*DELETEACCOUNTINACTIVE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

- *DESC*
- *CHECKED*

*Remarks*

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

*UNIT*

*SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

*Asset-Home*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNTINACTIVE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTINACTIVE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / V,D |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CASA,GL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M, |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID |

## BASIS_RND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHED_NO

| **Attribute** | **Description** |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHEDULEDUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Linkages

| **Attribute** | **Description** |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
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## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
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## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
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## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
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## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
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## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
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## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
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## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
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## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
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## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
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## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
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## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
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## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
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## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
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## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| **Attribute** | **Description** |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| **Attribute** | **Description** |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| **Attribute** | **Description** |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| **Attribute** | **Description** |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| **Attribute** | **Description** |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| **Attribute** | **Description** |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.55.4.CL-DeleteAccountInactive-Res-PK-MSG.xsd*

*DELETEACCOUNTINACTIVE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNTINACTIVE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTINACTIVE_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.56.DeleteAccountTrfr

*2.56.1.CL-DeleteAccountTrfr-Req-Full-MSG.xsd*

*DELETEACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## DELETEACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.56.2.CL-DeleteAccountTrfr-Req-IO-MSG.xsd*

*DELETEACCOUNTTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

## DELETEACCOUNTTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

### TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.56.3.CL-DeleteAccountTrfr-Res-Full-MSG.xsd*

*DELETEACCOUNTTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.56.4.CL-DeleteAccountTrfr-Res-PK-MSG.xsd*

*DELETEACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEACCOUNTTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |

| | |
|---|---|
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.57.DeleteAdhoc

*2.57.1.CL-DeleteAdhoc-Req-Full-MSG.xsd*

*DELETEADHOC_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

## DELETEADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEADHOC_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.57.2.CL-DeleteAdhoc-Req-IO-MSG.xsd*

*DELETEADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

## DELETEADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

### INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.57.3.CL-DeleteAdhoc-Res-Full-MSG.xsd*

*DELETEADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEADHOC_FSFS_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELETEADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.57.4.CL-DeleteAdhoc-Res-PK-MSG.xsd*

*DELETEADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-PK*

*INTREFNO*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-PK |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.58.DeleteCommitAccount

*2.58.1.CL-DeleteCommitAccount-Req-Full-MSG.xsd*

*DELETECOMMITACCOUNT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

*Financials*

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*LINK_PPC_NO*

*LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_NUMBER_1*

*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_DATE_1*

*LBL_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*DESCRIPTION*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

## DELETECOMMITACCOUNT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMMITACCOUNT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## AMORTPRINC

| **Attribute** | **Description** |
|---|---|
| Name | AMORTPRINC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — A,M, |

## GRCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LBL_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

### *2.58.2.CL-DeleteCommitAccount-Req-IO-MSG.xsd*

*DELETECOMMITACCOUNT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## DELETECOMMITACCOUNT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMMITACCOUNT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.58.3.CL-DeleteCommitAccount-Res-Full-MSG.xsd*

*DELETECOMMITACCOUNT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

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*RESIDUALVAL*

*RESIDUALAUTOLIQD*

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*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

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*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

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*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

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*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

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*SCHLINK*

*Revisions*

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*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

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*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

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*CLGBRNCDDR*

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*SECTORCDDR*

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*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

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*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

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*SPLINTAMT*

*PENALBASISCOMP*

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*CRPAYMODE*

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- *SETTLEMENTCCY*

*AMTDUE*

*AMTWAIVED*

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*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

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*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

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*AMTBLKNO*

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*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

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*OURCORRESP*

*RECVR*

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*INTRIMINST2*

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*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

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*INTRMDRY2*

*INTRMDRY3*

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*INTRMDRY5*

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*ACCINST2*

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*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

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*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

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*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

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*LINK_PROJ_ID*

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*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

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*LBL_FIELD_NUM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

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*LBL_FIELD_DATE*

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*LIQ_ORDER*

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*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

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*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

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*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

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*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

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*COMMIS10*

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*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMMITACCOUNT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMMITACCOUNT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PERIODSTDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIODENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| **Attribute** | **Description** |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| **Attribute** | **Description** |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M, |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LBL_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Summary

| **Attribute** | **Description** |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACTNO

| **Attribute** | **Description** |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USRDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTATS

| **Attribute** | **Description** |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,C |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.58.4.CL-DeleteCommitAccount-Res-PK-MSG.xsd*

*DELETECOMMITACCOUNT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMMITACCOUNT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMMITACCOUNT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.59.DeleteCommitVami

*2.59.1.CL-DeleteCommitVami-Req-Full-MSG.xsd*

*DELETECOMMITVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

*Acc-Sch-Cmp*

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

*Irr*

- *EFFDT*
- *IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## DELETECOMMITVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMMITVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| **Attribute** | **Description** |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| **Attribute** | **Description** |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| **Attribute** | **Description** |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0; maxOccurs — unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VAMBESNUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMNDAPPUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AUTHSTATUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ACTSTATUSUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,I,D,N,</td></tr></table> |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| **Attribute** | **Description** |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| **Attribute** | **Description** |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| **Attribute** | **Description** |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

*2.59.2.CL-DeleteCommitVami-Req-IO-MSG.xsd*

*DELETECOMMITVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## DELETECOMMITVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMMITVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.59.3.CL-DeleteCommitVami-Res-Full-MSG.xsd*

*DELETECOMMITVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

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*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMMITVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMMITVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PERIODSTDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIODENDDT

| **Attribute** | **Description** |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| **Attribute** | **Description** |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| **Attribute** | **Description** |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0; maxOccurs — unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Chg-Dtls

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| **Attribute** | **Description** |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| **Attribute** | **Description** |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| **Attribute** | **Description** |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| **Attribute** | **Description** |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.59.4.CL-DeleteCommitVami-Res-PK-MSG.xsd*

*DELETECOMMITVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMMITVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMMITVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.60.DeleteComVariance

*2.60.1.CL-DeleteComVariance-Req-Full-MSG.xsd*

*DELETECOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## DELETECOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.60.2.CL-DeleteComVariance-Req-IO-MSG.xsd*

*DELETECOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

## DELETECOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETECOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

### CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

*2.60.3.CL-DeleteComVariance-Res-Full-MSG.xsd*

*DELETECOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

**WCODE**

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

**WDESC**

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.60.4.CL-DeleteComVariance-Res-PK-MSG.xsd*

*DELETECOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-PK*

*CODE*

*Company-C-IO*

*CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECOMVARIANCE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.61.DeleteConvRates

*2.61.1.CL-DeleteConvRates-Req-Full-MSG.xsd*

*DELETECONVRATES_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## DELETECONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETECONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

### Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.61.2.CL-DeleteConvRates-Req-IO-MSG.xsd*

*DELETECONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

## DELETECONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETECONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

### CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.61.3.CL-DeleteConvRates-Res-Full-MSG.xsd*

*DELETECONVRATES_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECONVRATES_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETECONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.61.4.CL-DeleteConvRates-Res-PK-MSG.xsd*

*DELETECONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECONVRATES_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |

| | |
|---|---|
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.62.DeleteCycleBasedRate

*2.62.1.CL-DeleteCycleBasedRate-Req-Full-MSG.xsd*

*DELETECYCLEBASEDRATE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## DELETECYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETECYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.62.2.CL-DeleteCycleBasedRate-Req-IO-MSG.xsd*

*DELETECYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

| Attribute | Description |
|---|---|
| Name | DELETECYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.62.3.CL-DeleteCycleBasedRate-Res-Full-MSG.xsd*

*DELETECYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETECYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.62.4.CL-DeleteCycleBasedRate-Res-PK-MSG.xsd*

*DELETECYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETECYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETECYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.63.DeleteDisbursement

*2.63.1.CL-DeleteDisbursement-Req-Full-MSG.xsd*

*DELETEDISBURSEMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## DELETEDISBURSEMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEDISBURSEMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.63.2.CL-DeleteDisbursement-Req-IO-MSG.xsd*

*DELETEDISBURSEMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

## DELETEDISBURSEMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEDISBURSEMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.63.3.CL-DeleteDisbursement-Res-Full-MSG.xsd*

*DELETEDISBURSEMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEDISBURSEMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEDISBURSEMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.63.4.CL-DeleteDisbursement-Res-PK-MSG.xsd*

*DELETEDISBURSEMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-PK*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEDISBURSEMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEDISBURSEMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-PK

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.64.DeleteManualStatusChange

*2.64.1.CL-DeleteManualStatusChange-Req-Full-MSG.xsd*

*DELETEMANUALSTATUSCHANGE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

## DELETEMANUALSTATUSCHANGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEMANUALSTATUSCHANGE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.64.2.CL-DeleteManualStatusChange-Req-IO-MSG.xsd*

*DELETEMANUALSTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

## DELETEMANUALSTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEMANUALSTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

*2.64.3.CL-DeleteManualStatusChange-Res-Full-MSG.xsd*

*DELETEMANUALSTATUSCHANGE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEMANUALSTATUSCHANGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEMANUALSTATUSCHANGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,U |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 23 |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.64.4.CL-DeleteManualStatusChange-Res-PK-MSG.xsd*

*DELETEMANUALSTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-PK*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEMANUALSTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEMANUALSTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-PK |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.65.DeleteNotaryConfirm

*2.65.1.CL-DeleteNotaryConfirm-Req-Full-MSG.xsd*

*DELETENOTARYCONFIRM_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

## DELETENOTARYCONFIRM_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETENOTARYCONFIRM_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R</td></tr></table> |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### RECORD_STAT

| Attribute | Description |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.65.2.CL-DeleteNotaryConfirm-Req-IO-MSG.xsd*

*DELETENOTARYCONFIRM_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

## DELETENOTARYCONFIRM_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETENOTARYCONFIRM_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

### BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.65.3.CL-DeleteNotaryConfirm-Res-Full-MSG.xsd*

*DELETENOTARYCONFIRM_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETENOTARYCONFIRM_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETENOTARYCONFIRM_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RECORD_STAT

| **Attribute** | **Description** |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.65.4.CL-DeleteNotaryConfirm-Res-PK-MSG.xsd*

*DELETENOTARYCONFIRM_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-PK*

*BRANCHCODE*

*ACCOUNTNUMBER*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETENOTARYCONFIRM_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETENOTARYCONFIRM_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-PK

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-PK |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.66.DeletePayment

*2.66.1.CL-DeletePayment-Req-Full-MSG.xsd*

*DELETEPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## DELETEPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| **Attribute** | **Description** |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| **Attribute** | **Description** |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## CompstId

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## UdffId

| Attribute | Description |
|---|---|
| Name | UdffId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR3

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDCHAR4

| **Attribute** | **Description** |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

**PRIORITY**

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

*2.66.2.CL-DeletePayment-Req-IO-MSG.xsd*

*DELETEPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## DELETEPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

### ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.66.3.CL-DeletePayment-Res-Full-MSG.xsd*

*DELETEPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REVCHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## REVCHECKERDTSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## TOTAL_PRIN_OUT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTOMERNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| **Attribute** | **Description** |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| **Attribute** | **Description** |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| **Attribute** | **Description** |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## STLREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ORGNLRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| **Attribute** | **Description** |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| **Attribute** | **Description** |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | Y,N |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.66.4.CL-DeletePayment-Res-PK-MSG.xsd*

*DELETEPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.67.DeleteProdTrfr

*2.67.1.CL-DeleteProdTrfr-Req-Full-MSG.xsd*

*DELETEPRODTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## DELETEPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

### FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

### FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.67.2.CL-DeleteProdTrfr-Req-IO-MSG.xsd*

*DELETEPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

## DELETEPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.67.3.CL-DeleteProdTrfr-Res-Full-MSG.xsd*

*DELETEPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.67.4.CL-DeleteProdTrfr-Res-PK-MSG.xsd*

*DELETEPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | DELETEPRODTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.68.DeleteProduct

*2.68.1.CL-DeleteProduct-Req-Full-MSG.xsd*

*DELETEPRODUCT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

*CLSSN*

*SCHFLAG*

*CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Install-Status*

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

*Prd-Dtls-Notc*

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

## DELETEPRODUCT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPRODUCT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,V |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N,R, |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N,C,I, |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,D,F,P, |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table> |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQ

| **Attribute** | **Description** |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FRQUNIT

| **Attribute** | **Description** |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / D,M,H,Q,Y,B,W, |

## STARTDAY

| **Attribute** | **Description** |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / 1,2,3,4,5,6,7, |

## STARTDT

| **Attribute** | **Description** |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## PRDDESC

| **Attribute** | **Description** |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## CLASCD

| **Attribute** | **Description** |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

## CLASS_DESC

| **Attribute** | **Description** |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 5 |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQDAYS

| **Attribute** | **Description** |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FRMT

| **Attribute** | **Description** |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

## MSG_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 75 |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 1<br>maxInclusive / 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

**ROLLALWD**

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.68.2.CL-DeleteProduct-Req-IO-MSG.xsd*

*DELETEPRODUCT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

## DELETEPRODUCT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEPRODUCT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

*2.68.3.CL-DeleteProduct-Res-Full-MSG.xsd*

- *DELETEPRODUCT_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Cvs-Condition*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPRODUCT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEPRODUCT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 6 |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y, |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y, |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INIT_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CONVERTIBLE_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## INIT_UNITS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## GRACE_PERIOD_COMP

| **Attribute** | **Description** |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHSTDTBS

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,V |

## PWR_PKT_NOTICE_DAY_C

| **Attribute** | **Description** |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## RATE_CHG_DAY1_C

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON2_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## FIRST_H_LN_C

| **Attribute** | **Description** |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_CALENDAR_CCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## MAKER

| **Attribute** | **Description** |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| **Attribute** | **Description** |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Holperiod-Det

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table> |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,P,</td></tr></table> |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,10,11,12,</td></tr></table> |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table> |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,U, |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / PRINCIPAL, |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U, |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31 |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.68.4.CL-DeleteProduct-Res-PK-MSG.xsd*

*DELETEPRODUCT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEPRODUCT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEPRODUCT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-PK

| Attribute | Description |
|---|---|
| Name | Product-Details-PK |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.69.DeleteRoll

*2.69.1.CL-DeleteRoll-Req-Full-MSG.xsd*

*DELETEROLL_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

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*AMT_DISBR*

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*SPL_PERCENTAGE*

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*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*CRPAYMODE*

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*EMIAMT*

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*RETRYSTDT*

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*READJSETTLED*

*LASTREADJRATE*

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*SUSPAMTSETTLED*

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*CONVERTPAIDAMT*

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*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

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*ADDRESS2*

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*LENDMARGIN*

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*PROPADDRESS4*

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*PROPAGE*

*PROPVAL*

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- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

*Liabilities*

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

*Udf*

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

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*NPVCALCDT*

*Swift*

*ACCNO*

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*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

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*INTRIMINST2*

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*INTRIMINST4*

*INTRIMINST5*

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*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

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*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

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*ORDRCUST2*

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*ORDRCUST5*

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*BNFINST4CVR*

*BNFINST5CVR*

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*LIMITAMT*

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*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*STTLPRD*

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*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

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*CLGBRN*

*SECTOR*

*UPLDSRC*

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*NEGREFNO*

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*ACCNO*

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*ESN*

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*PMNTMD*

*EXCHRATE*

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*STTLCCY*

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*STTLPRD*

*INSTRNO*

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*RENTEMIRATE*

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*BUILTUPAREA*

*NOOFSTOREY*

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*HOTELTOTAREA*

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*OSPROF*

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*CCY*

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*INVOICEDT*

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*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

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*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

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*UPTO*

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*CYCLE_END_DT*

*CYCLE_NO*

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## DELETEROLL_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEROLL_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table> |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Hol-Periods

| **Attribute** | **Description** |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## HOLPERDS

| **Attribute** | **Description** |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## Effec-Date

| **Attribute** | **Description** |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| **Attribute** | **Description** |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| **Attribute** | **Description** |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Roll-Components

| **Attribute** | **Description** |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| **Attribute** | **Description** |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| **Attribute** | **Description** |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| **Attribute** | **Description** |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.69.2.CL-DeleteRoll-Req-IO-MSG.xsd*

*DELETEROLL_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## DELETEROLL_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEROLL_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.69.3.CL-DeleteRoll-Res-Full-MSG.xsd*

*DELETEROLL_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

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*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

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- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

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*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

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*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

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*PERIODENDDT*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

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*REMARK8*

*REMARK9*

*REMARK10*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

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*CLGBRNCDCR*

*PCCATCR*

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*EXTACCNAMEDR*

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*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

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*FUNDDURINGROLL*

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*UPLDSOURCECR*

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*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

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*GIROSERVICEDR*

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*PAYERBANKCDDR*

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*PCCATDR*

*CARDNO*

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*ROUTINGNOCR*

*ENDPOINTCR*

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*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

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*EMI_ROUND_UP_DOWN*

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*BASIS_RND_TYPE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
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- *BENBANK*
- *BENNAME*

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*WAIVERFLG*

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*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

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*SCHTYP*

*SCHFLG*

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*AMTSETTL*

*AMTOVERDUE*

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*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

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*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*IRRAPPL*

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- *SCHLINK*
- *CUR_DISAMT*
- *AMT_DISBR*
- *Cltbs-Split-Sttl-Detail*
  - *SPL_SEQ_NO*
  - *CUST*
  - *STLCCY*
  - *SPL_PERCENTAGE*
  - *SPLIT_AMT*
  - *PAYMOD*
  - *SETTLACNO*
  - *SETTLACCBRN*
  - *AC_DESC*

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- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

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- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
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  - *ACCNO*

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*LIQORD*

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*GUACCY*

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*PAYERACCNOCR*

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*UPLDSOURCECR*

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*GIRONUMBERDR*

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*PAYERBRNDR*

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*DRPRODAC*

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*SPLINTAMT*

*PENALBASISCOMP*

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*DRPAYMODE*

*CRPAYMODE*

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*Chg-Sch*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
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- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
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- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*

*SCHSTAT*

*ACCGL*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*LASTREADJRATE*

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*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

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*SETTLEMENTCCY*

*Linkages*

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- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

*Advices*

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

*Adv-Suppress*

- *MSGTYPE*

*Credit-Score*

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

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- *ASSETSUBTYP*
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- *ASSETMAKE*

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*ASSETBODY*

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*ADDRESS4*

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*VALSUPPLEMENT*

*VALEDITION*

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*RETAILVALUE*

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*IMPACTUSGLVL*

*TOTVAL*

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*LENDMARGIN*

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*PROPAGE*

*PROPVAL*

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*SEQNO*

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*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

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*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

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*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

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*FLDCHAR2*

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*FLDDATE7*

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*CALCNPV*

*NPVCALCDT*

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*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

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*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

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*ACCINST5*

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*ORDRCUST5*

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*BNFINSTUTN4*

*BNFINSTUTN5*

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*BNFINST5CVR*

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*DESCCHAR49*

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*LIMITAMT*

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*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

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- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

*Droll-Settlements*

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- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*

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*EXTACNO*

*EXTACNM*

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*CLGBRN*

*SECTOR*

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*POOLCD*

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*Fundmisdetails*

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*FLDVAL*

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- *Extsys-Ws-Details*
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  - *USERREMARKS*

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  - *EVENT_SEQ_NO*
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- *ACCNO*
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  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
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  - *AGENTSALESNAME*
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  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*

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*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEROLL_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEROLL_FSFS_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## USGTST

| **Attribute** | **Description** |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONSMNTH1 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| **Attribute** | **Description** |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| **Attribute** | **Description** |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 6 |
| minInclusive | 0 |
| maxInclusive | 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.69.4.CL-DeleteRoll-Res-PK-MSG.xsd*

*DELETEROLL_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEROLL_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEROLL_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.70.DeleteSimPayment

*2.70.1.CL-DeleteSimPayment-Req-Full-MSG.xsd*

*DELETESIMPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

## DELETESIMPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETESIMPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CPMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.70.2.CL-DeleteSimPayment-Req-IO-MSG.xsd*

*DELETESIMPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## DELETESIMPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETESIMPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.70.3.CL-DeleteSimPayment-Res-Full-MSG.xsd*

*DELETESIMPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETESIMPAYMENT_FSFS_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DELETESIMPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| **Attribute** | **Description** |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| **Attribute** | **Description** |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| **Attribute** | **Description** |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| **Attribute** | **Description** |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDENAME

| **Attribute** | **Description** |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Chklist

| **Attribute** | **Description** |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| **Attribute** | **Description** |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Rmk

| **Attribute** | **Description** |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RMK1

| **Attribute** | **Description** |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK2

| **Attribute** | **Description** |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.70.4.CL-DeleteSimPayment-Res-PK-MSG.xsd*

*DELETESIMPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETESIMPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETESIMPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.71.DeleteSimulationVami

*2.71.1.CL-DeleteSimulationVami-Req-Full-MSG.xsd*

*DELETESIMULATIONVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*INTCALMETHOD*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1*

*COMPANY_CODE*

*RATE*

*VARIANCE*

*RESOLVED_RATE_C*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

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*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

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*BNACODE*

*MSACODE*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

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*DESCCHAR26*

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*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_CHAR*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_NUM*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

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*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

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*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

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*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

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*Compmisdetails*

*Fundmisdetails*

*Control*

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*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

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*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

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*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

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*ACCDT*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

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*CCY*

*DOWNPMNT*

*ASSTFINAMT*

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*DELIVERY_DATE*

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*OSPRINC*

*OSPROF*

*VENDNAME*

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*ASSTSTAT*

*GOODSTYP*

*DESC*

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*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

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*PROFORMAINVOICEDT*

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*OSPROF*

*VENDNAME*

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*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## DELETESIMULATIONVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETESIMULATIONVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| **Attribute** | **Description** |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y,S |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYALLOW

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALSUBSIDYVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,TDVD,FDMD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| **Attribute** | **Description** |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| **Attribute** | **Description** |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQUENCY_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_CHAR

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_CHAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## NAME_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | NAME_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| **Attribute** | **Description** |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## RENTSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTENDDT

| **Attribute** | **Description** |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.71.2.CL-DeleteSimulationVami-Req-IO-MSG.xsd*

*DELETESIMULATIONVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## DELETESIMULATIONVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETESIMULATIONVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.71.3.CL-DeleteSimulationVami-Res-Full-MSG.xsd*

*DELETESIMULATIONVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*INTCALMETHOD*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1*

*COMPANY_CODE*

*RATE*

*VARIANCE*

*RESOLVED_RATE_C*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

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*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

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*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

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*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

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*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

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*DESCCHAR31*

*DESCCHAR32*

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*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_CHAR*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_NUM*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*NAME_FIELD_DATE*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*VarianceDetails*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETESIMULATIONVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETESIMULATIONVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,S</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RATE_CHANGE_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,T |

## STATUS_CHANGE_MODE

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## MATDAYS

| **Attribute** | **Description** |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROGPEREND

| **Attribute** | **Description** |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,TDVD,FDMD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| **Attribute** | **Description** |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| **Attribute** | **Description** |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## AMT_CHG

| **Attribute** | **Description** |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_CHAR

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_CHAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## NAME_FIELD_DATE

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
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## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| **Attribute** | **Description** |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.71.4.CL-DeleteSimulationVami-Res-PK-MSG.xsd*

*DELETESIMULATIONVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETESIMULATIONVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETESIMULATIONVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.72.DeleteVami

*2.72.1.CL-DeleteVami-Req-Full-MSG.xsd*

- *DELETEVAMI_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BRANCH_CODE*

*REMITTER_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*ACCOUNT_CURRENCY*

*BENEFICIARY_NAME*

*ACCOUNT_TYPE*

*NARRATIVE*

*PAYMENT_REFERENCE_NUMBER*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## DELETEVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | DELETEVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| **Attribute** | **Description** |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| **Attribute** | **Description** |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| **Attribute** | **Description** |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VAMBESNUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMNDAPPUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AUTHSTATUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ACTSTATUSUNAPP

| **Attribute** | **Description** |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| **Attribute** | **Description** |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCY_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## AGENTNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTBRN

| **Attribute** | **Description** |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTSALESNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 500 |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 105 |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Auto-Prepay

| **Attribute** | **Description** |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## AUTOPRECUSTID

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## AUTOPRECCY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.72.2.CL-DeleteVami-Req-IO-MSG.xsd*

*DELETEVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## DELETEVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.72.3.CL-DeleteVami-Res-Full-MSG.xsd*

*DELETEVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

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*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

*BENCIF*

*PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BRANCH_CODE*

*REMITTER_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*ACCOUNT_CURRENCY*

*BENEFICIARY_NAME*

*ACCOUNT_TYPE*

*NARRATIVE*

*PAYMENT_REFERENCE_NUMBER*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEVAMI_FSFS_RES

| Attribute | Description |
|---|---|
| Name | DELETEVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RATE_CHANGE_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / E,T |

## STATUS_CHANGE_MODE

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## MATDAYS

| **Attribute** | **Description** |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROGPEREND

| **Attribute** | **Description** |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXCHANGERATEDR

| **Attribute** | **Description** |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATEDR

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNODR

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| **Attribute** | **Description** |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| **Attribute** | **Description** |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| **Attribute** | **Description** |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RATEFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS3

| **Attribute** | **Description** |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS4

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Fundmisdetails

| **Attribute** | **Description** |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## Control

| **Attribute** | **Description** |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Balance-Trnsfer-Log-Details

| **Attribute** | **Description** |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*DELETEVAMI_IOPK_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-PK*
    - *ACCNOVAMD*
    - *BRNVAMD*
  - *Account-Master-IO*
    - *ACCNOVAMD*
    - *BRNVAMD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.73.QueryClInfo

*2.73.1.CL-Info-Qry-Req-Msg.xsd*

- *QUERYCLINFO_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Info-Qry-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *PRD*
      - *BRN*

*ALTACCNO*

*CPTY*

*BOOKDT*

*VALDT*

*ESN*

## QUERYCLINFO_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCLINFO_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Info-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-Info-Qry-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CPTY

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | Indicates Counterparty Details. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

*2.73.2.CL-Info-Qry-Res-FULL-Msg.xsd*

*QUERYCLINFO_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Info-Qry-Res-FULL*

*ACCNO*

*BRN*

*ISAVAIL*

*CCY*

*AMOUNT*

*NETAMT*

*EXCHRT*

*PRD*

*PRDCAT*

*CUSTNAME*

*BOOKDT*

*VALDT*

*MATDT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*AUTOLIQRVPMNT*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*SPLAMT*

*SCHBASIS*

*CPTY*

*UDEROLLBASIS*

*ROLLOVERCOUNT*

*FULLYPAIDINSTCNT*

*MINUNPAIDDUEDATE*

*TOTCONDONEAMT*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*MATNOTIND*

*REMARKS*

*LINE_ID*

*DISBAMT*

*ACCSTAT*

*CONSTAT*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*ROLLCOMP*

- *COMPNAME*

*PROMOTIONS*

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*

*LIABAMT*

*EFFDT*

*CLCOMPDET*

*COMPNAME*

*COMPDESC*

*COMPTYPE*

*FORMULATYP*

*DAYSMTH*

*DAYSYEAR*

*MAINCOMPFLAG*

*CAPITALIZED*

*PENALBASISCOMP*

*SPLINTFLAG*

*SPLINTAMT*

*WAIVERFLAG*

*STTLMTCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*COMPACCDET*

*SCHDUEDT*

*GRACEDAYS*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUEDT*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*SCHEDULE*

*DUEDATE*

*AMTDUE*

*AMTLCY*

*AMTSETT*

*EMIAMT*

*EMIAMTLCY*

*ACCRAMT*

*AMTREADJUSTED*

*ISCAP*

*ISWAIVE*

*GRACEDAYS*

*SCHSTATUS*

*OVERDUEDAYS*

*INSTLDETS*

*DUEDATE*

*INSTLNO*

*INSTLSTATUS*

*PAIDDT*

*PAIDSTATUS*

*TOTAMTSETT*

*TOTAMTSETT_LCY*

*EMIAMT*

*HOLIDAYPRD*

*SCHDUEDT*

*PERIOD*

*COMPBAL*

- *COMPNAME*
- *BALANCE*
- *VALDT*
- *LCY_BAL*

*CLCHARGES*

- *COMPNAME*
- *CHGCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *CHDETAILS*
  - *EVTCD*
  - *COMPNAME*
  - *CHGCCY*
  - *AMTDUE*
  - *DUEDATE*

*CLTAXES*

- *COMPNAME*
- *VALIDTILL*
- *BASISAMT*
- *TAXAMT*
- *TAXRATE*
- *EXCHRATECUF*
- *EXCHRATECUFLCY*
- *EVTCD*
- *ESN*
- *MONTHS*
- *CAPITALIZED*

- *AMTLCY*
- *AMOUNT*
- *LOANAMT*
- *LOANTAXBASISAMT*
- *CHGCOMP*

*LINKAGES*

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

*EVENTS*

- *EVTNO*
- *EVTDT*
- *EVTCD*

*UDEDET*

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

*UDFDETAILS*

- *FIELD_NAME*
- *FIELD_VALUE*

*MISDETAILS*

- *RTFLAG*
- *POOLCD*
- *PROCFLG*
- *REFRT*
- *REFRTTYPE*
- *CALCMETH*

*CCY*

*REFRTCD*

*REFRTSPRD*

*RELACC*

*RELREF*

*MISGRP*

*MISGRPTXN*

*MISHD*

*MISGRPCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*CUST*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*REMARK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*ESN*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ACCOUNTSTAT*

*COMPNAME*

*EXPAMT*

*OVDAMT*

*OUTSTDAMT*

*ADVAMT*

*COMPCCY*

*INTRT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*CL-Info-Qry-Req*

*SCODE*

*XREF*

*ACCNO*

*PRD*

*BRN*

*ALTACCNO*

*CPTY*

*BOOKDT*

*VALDT*

*ESN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## QUERYCLINFO_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCLINFO_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |

| | |
|---|---|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Info-Qry-Res-FULL

| Attribute | Description |
|---|---|
| Name | Info-Qry-Res-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicated Rollover Status. Yes "Y";No "N". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Exchange rate |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | Indicates Down Payment Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Check Book. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQRVPMNT

| Attribute | Description |
|---|---|
| Name | AUTOLIQRVPMNT |
| Datatype | String |
| Description | Indicates Auto Liquidation Reverse Payment. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | String |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CPTY

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | Indicates Counterparty Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVERCOUNT

| Attribute | Description |
|---|---|
| Name | ROLLOVERCOUNT |
| Datatype | Decimal |
| Description | Indicates Rollover Count |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## FULLYPAIDINSTCNT

| Attribute | Description |
|---|---|
| Name | FULLYPAIDINSTCNT |
| Datatype | Decimal |
| Description | Indicates Fully Paid Instalment Count. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## MINUNPAIDDUEDATE

| Attribute | Description |
|---|---|
| Name | MINUNPAIDDUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TOTCONDONEAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOTCONDONEAMT |
| Datatype | Decimal |
| Description | indicated Total Amount. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MATNOTIND

| Attribute | Description |
|---|---|
| Name | MATNOTIND |
| Datatype | String |
| Description | Indicates Mandatory Indicator. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | Indicates Remarks |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINE_ID

| Attribute | Description |
|---|---|
| Name | LINE_ID |
| Datatype | String |
| Description | Indicates Line Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## DISBAMT

| Attribute | Description |
|---|---|
| Name | DISBAMT |
| Datatype | Decimal |
| Description | Indicates the Disbursed Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCSTAT

| Attribute | Description |
|---|---|
| Name | ACCSTAT |
| Datatype | String |
| Description | Account Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONSTAT

| Attribute | Description |
|---|---|
| Name | CONSTAT |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## ROLLCOMP

| **Attribute** | **Description** |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PROMOTIONS

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PRTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 0 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CLCOMPDET

| Attribute | Description |
|---|---|
| Name | CLCOMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULATYP

| Attribute | Description |
|---|---|
| Name | FORMULATYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMPACCDET

| Attribute | Description |
|---|---|
| Name | COMPACCDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHEDULE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMTLCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## OVERDUEDAYS

| Attribute | Description |
|---|---|
| Name | OVERDUEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## INSTLDETS

| Attribute | Description |
|---|---|
| Name | INSTLDETS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INSTLNO

| Attribute | Description |
|---|---|
| Name | INSTLNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## INSTLSTATUS

| Attribute | Description |
|---|---|
| Name | INSTLSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PAIDSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## TOTAMTSETT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## TOTAMTSETT_LCY

| **Attribute** | **Description** |
|---|---|
| Name | TOTAMTSETT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPBAL

| Attribute | Description |
|---|---|
| Name | COMPBAL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BALANCE

| Attribute | Description |
|---|---|
| Name | BALANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LCY_BAL

| Attribute | Description |
|---|---|
| Name | LCY_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CLCHARGES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLCHARGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHDETAILS

| Attribute | Description |
|---|---|
| Name | CHDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCD

| Attribute | Description |
|---|---|
| Name | EVTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CLTAXES

| Attribute | Description |
|---|---|
| Name | CLTAXES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## VALIDTILL

| Attribute | Description |
|---|---|
| Name | VALIDTILL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BASISAMT

| Attribute | Description |
|---|---|
| Name | BASISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## TAXAMT

| Attribute | Description |
|---|---|
| Name | TAXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## TAXRATE

| Attribute | Description |
|---|---|
| Name | TAXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRATECUF

| Attribute | Description |
|---|---|
| Name | EXCHRATECUF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRATECUFLCY

| Attribute | Description |
|---|---|
| Name | EXCHRATECUFLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EVTCD

| Attribute | Description |
|---|---|
| Name | EVTCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## MONTHS

| Attribute | Description |
|---|---|
| Name | MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LOANAMT

| Attribute | Description |
|---|---|
| Name | LOANAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LOANTAXBASISAMT

| Attribute | Description |
|---|---|
| Name | LOANTAXBASISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHGCOMP

| Attribute | Description |
|---|---|
| Name | CHGCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EVENTS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVTNO

| Attribute | Description |
|---|---|
| Name | EVTNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EVTDT

| Attribute | Description |
|---|---|
| Name | EVTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVTCD

| Attribute | Description |
|---|---|
| Name | EVTCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNTYPE

| Attribute | Description |
|---|---|
| Name | UNTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 50 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ERI_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 2; totalDigits / 24 |

## RATE_CODE_PREFERRED

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACC_WITH_INSTN5

| **Attribute** | **Description** |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION5

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY5

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST5

| **Attribute** | **Description** |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER5

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION5

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP5

| **Attribute** | **Description** |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SEND_MESG

| **Attribute** | **Description** |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIN_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| **Attribute** | **Description** |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCOUNTSTAT

| Attribute | Description |
|---|---|
| Name | ACCOUNTSTAT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## EXPAMT

| Attribute | Description |
|---|---|
| Name | EXPAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OVDAMT

| Attribute | Description |
|---|---|
| Name | OVDAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OUTSTDAMT

| Attribute | Description |
|---|---|
| Name | OUTSTDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADVAMT

| Attribute | Description |
|---|---|
| Name | ADVAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## INTRT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INTRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CL-Info-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-Info-Qry-Req |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CPTY

| Attribute | Description |
|---|---|
| Name | CPTY |
| Datatype | String |
| Description | Indicates Counterparty Details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.74.ModifyAccountInactive

*2.74.1.CL-ModifyAccountInactive-Req-Full-MSG.xsd*

*MODIFYACCOUNTINACTIVE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

*BENCIF*

*PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*

*AMTWAIVED*

*FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

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*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

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*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

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*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

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*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

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*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

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*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

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*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

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*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

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*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

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*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

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*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

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*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

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*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

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*ASSTSTAT*

*BRANDCODE*

*DESC*

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*CCY*

*DOWNPMNT*

*ASSTFINAMT*

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*DELIVERY_DATE*

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*OSPROF*

*VENDNAME*

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*DESC*

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*PROFORMAINVOICEDT*

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*OSPROF*

*VENDNAME*

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*ASSTSEQNO*

*ASSTSTAT*

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*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## MODIFYACCOUNTINACTIVE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTINACTIVE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | V,D |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CASA,GL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## SPL_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| **Attribute** | **Description** |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| **Attribute** | **Description** |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMT1

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| **Attribute** | **Description** |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.74.2.CL-ModifyAccountInactive-Req-IO-MSG.xsd*

*MODIFYACCOUNTINACTIVE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*PRIMAPPNAME*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*UICOLACCNO*

*UICOLBRN*

*CALCGP*

*USEGUARANTOR*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*LOAN_AGAINST_SAL*

*RATE_CHANGE_ACTION*

*Promotions*

*Account-Stats*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

*Roll-Comp*

- *COMPNAME*

*Ude-Rate-Date*

- *PERIODSTDT*
- *PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*ACCNO*

*BRN*

*COMPNAME*

*SCHTYP*

*SCHFLG*

*Cltbs-Split-Sttl-Detail*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*Comp-Gua-Cust*

*CUSTNUM*

*Comp-Gua-Custacc*

*GUAACC*

*GUAACCBRN*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*ACCNOCHAR1*

*BRNCHAR2*

*COMPCHAR3*

*Chg-Sch*

*Chg-Dtls*

*Linkages*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*Financials*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Account-Main*

*ACCOUNT_NUMBER*

*Acc-Master*

*VERNO*

*ACCNO*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## MODIFYACCOUNTINACTIVE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTINACTIVE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UICOLACCNO

| Attribute | Description |
|---|---|
| Name | UICOLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## UICOLBRN

| Attribute | Description |
|---|---|
| Name | UICOLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## Comp-Gua-Cust

| **Attribute** | **Description** |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## CUSTNUM

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 9 |

## Comp-Gua-Custacc

| **Attribute** | **Description** |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## GUAACC

| **Attribute** | **Description** |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

## ACCNOCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | ACCNOCHAR1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 1000 |

## BRNCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | BRNCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## COMPCHAR3

| Attribute | Description |
|---|---|
| Name | COMPCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | D,G,C,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFXRATE

| Attribute | Description |
|---|---|
| Name | REFXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.74.3.CL-ModifyAccountInactive-Res-Full-MSG.xsd*

*MODIFYACCOUNTINACTIVE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*ROLLMATDT*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*PID_NO*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY*

*HLBCFUNDTYPE*

*HLBCRES_STDT_C*

*FIRST_H_LN_C*

*COMPCODE*

*LOANPURPOSECODE_C*

*HLBCFINTYPE*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*ORGEXCHRATEDR*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ORGEXCHRATE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*BENEFICIARY_ACCOUNT_NUMBER*

*BENEFICIARY_BANK_CODE*

*ACCOUNT_TYPE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*PAYMENT_REFERENCE_NUMBER*

*BENEFICIARY_BRANCH_CODE*

*ACCOUNT_CURRENCY*

*NARRATIVE*

*BENEFICIARY_NAME*

*BENEFICIARY_BRANCH_NAME*

*REMITTER_NAME*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

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*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CUR_DISAMT*

*AMT_DISBR*

*Cltbs-Split-Sttl-Detail*

*SPL_SEQ_NO*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*AC_DESC*

*Revisions*

*ACCNO*

*BRN*

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*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Consolchg-Sched*

*AMNT_DUE*

*AMNT_SETTLED*

*SCHED_NO*

*SCHEDULEDUEDATE*

*SETTLEMENTCCY*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

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*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS3*

*ADDRESS4*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

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*COLLTYP*

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*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Coll-Linkages-A*

*Takeovrdet*

*Branch_code*

*COLLATERAL_CODE*

*AMOUNT_SETTLED*

*TAK_REF*

*DT_OF_TKOVR*

*ACCNUM*

*EVENT_SEQUENCE_NUMBER*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCYUNIT*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*INTERMEDIARY_RATIO*

*Coll-Linkages*

*ACCOUNT_NUMBER*

*Branch_code*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CURRENCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTILIZATION_NO*

*UTIL_AMT1*

*COLLCAT*

*COMMITMENTPROD*

*STATUS_NEW*

*TAKENOVER*

*Clvws-Account-Udf-Char*

*FIELD_CHAR_1*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FIELD_NAME*

*FIELD_DESC*

*Clvws-Account-Udf-Date*

*FIELD_VALUE*

*FIELD_NAME*

*Acc-Liq-Order*

*STATUS*

*DESC*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYACCOUNTINACTIVE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTINACTIVE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| **Attribute** | **Description** |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAKERDT

| **Attribute** | **Description** |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUPPLIERID

| **Attribute** | **Description** |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## FAASSETREF

| **Attribute** | **Description** |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MINAMTDUERULE

| **Attribute** | **Description** |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 30 |

## FIRSTPAYBYDATE

| **Attribute** | **Description** |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOAN_AGAINST_SAL

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PROJECT_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CASA,GL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHANGERATE

| **Attribute** | **Description** |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ORGEXCHRATE

| **Attribute** | **Description** |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 6 |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | IU,IR,ID |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CUR,SAV,OTH,SPL |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| **Attribute** | **Description** |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKTYP

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_PER

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTILIZATION_NO

| **Attribute** | **Description** |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMT1

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| **Attribute** | **Description** |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| **Attribute** | **Description** |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.74.4.CL-ModifyAccountInactive-Res-PK-MSG.xsd*

*MODIFYACCOUNTINACTIVE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*PRIMAPPNAME*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*UICOLACCNO*

*UICOLBRN*

*CALCGP*

*USEGUARANTOR*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*LOAN_AGAINST_SAL*

*RATE_CHANGE_ACTION*

*Promotions*

*Account-Stats*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*Comp-Sch*

*UNIT*

*SCHENDDT*

*AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*ACCNO*

*BRN*

*COMPNAME*

*SCHTYP*

*SCHFLG*

*Cltbs-Split-Sttl-Detail*

*CUST*

*STLCCY*

*SPL_PERCENTAGE*

*SPLIT_AMT*

*PAYMOD*

*SETTLACNO*

*SETTLACCBRN*

*Comp-Gua-Cust*

*CUSTNUM*

*Comp-Gua-Custacc*

*GUAACC*

*GUAACCBRN*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCHGCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCHGCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*ACCNOCHAR1*

*BRNCHAR2*

*COMPCHAR3*

*Chg-Sch*

*Chg-Dtls*

*Linkages*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

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*ASSETMAKE*

*ASSETMODEL*

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*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*Financials*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Intermediary*

*INTERMEDIARY_CODE*

*INTERMEDIARY_RATIO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

*Var-Code*

*VARIANCETYPE*

*INTVAR*

*VARCODE*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Account-Main*

*ACCOUNT_NUMBER*

*Acc-Master*

*VERNO*

*ACCNO*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Auto-Prepay*

*ACCNO*

*BRN*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYACCOUNTINACTIVE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTINACTIVE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| **Attribute** | **Description** |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| **Attribute** | **Description** |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRACKRECEVMLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| **Attribute** | **Description** |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| **Attribute** | **Description** |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| **Attribute** | **Description** |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQREVPMT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| **Attribute** | **Description** |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PRIMAPPNAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| **Attribute** | **Description** |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UICOLACCNO

| Attribute | Description |
|---|---|
| Name | UICOLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## UICOLBRN

| Attribute | Description |
|---|---|
| Name | UICOLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

## ACCNOCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | ACCNOCHAR1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 1000 |

## BRNCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | BRNCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## COMPCHAR3

| Attribute | Description |
|---|---|
| Name | COMPCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## SUPPRESS

| **Attribute** | **Description** |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## PRIORITY

| **Attribute** | **Description** |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Adv-Suppress

| **Attribute** | **Description** |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

## Credit-Score

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | D,G,C,C, |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 10 |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFXRATE

| Attribute | Description |
|---|---|
| Name | REFXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.75.ModifyAccountTrfr

*2.75.1.CL-ModifyAccountTrfr-Req-Full-MSG.xsd*

*MODIFYACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## MODIFYACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

**FLDVAL**

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

*2.75.2.CL-ModifyAccountTrfr-Req-IO-MSG.xsd*

*MODIFYACCOUNTTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## MODIFYACCOUNTTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.75.3.CL-ModifyAccountTrfr-Res-Full-MSG.xsd*

*MODIFYACCOUNTTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.75.4.CL-ModifyAccountTrfr-Res-PK-MSG.xsd*

*MODIFYACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYACCOUNTTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.76.ModifyAdhoc

*2.76.1.CL-ModifyAdhoc-Req-Full-MSG.xsd*

*MODIFYADHOC_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

## MODIFYADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYADHOC_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

**CONTSTAT**

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.76.2.CL-ModifyAdhoc-Req-IO-MSG.xsd*

*MODIFYADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

## MODIFYADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.76.3.CL-ModifyAdhoc-Res-Full-MSG.xsd*

*MODIFYADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYADHOC_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.76.4.CL-ModifyAdhoc-Res-PK-MSG.xsd*

*MODIFYADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-PK*

*INTREFNO*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-PK |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.77.ModifyComVariance

*2.77.1.CL-ModifyComVariance-Req-Full-MSG.xsd*

*MODIFYCOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Company-C-Full*
  - *CODE*
  - *RATE_REV_APP*
  - *RATE_REV_MAIN*
  - *PID_NO*
  - *VAR_TYPE*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## MODIFYCOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYCOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.77.2.CL-ModifyComVariance-Req-IO-MSG.xsd*

*MODIFYCOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*COMPANY_CODE*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## MODIFYCOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYCOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,D,G |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.77.3.CL-ModifyComVariance-Res-Full-MSG.xsd*

*MODIFYCOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYCOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYCOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.77.4.CL-ModifyComVariance-Res-PK-MSG.xsd*

*MODIFYCOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-PK*

*CODE*

*Company-C-IO*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*COMPANY_CODE*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | MODIFYCOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,D,G |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EFFECTIVE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VARIANCE

| **Attribute** | **Description** |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## Company-Vrn-Chg-C

| **Attribute** | **Description** |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPANY_CODE

| **Attribute** | **Description** |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.78.ModifyConvRates

*2.78.1.CL-ModifyConvRates-Req-Full-MSG.xsd*

*MODIFYCONVRATES_FSFS_REQ*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Convertible-Class-C-Full*
    - *CONVERTIBLE_CLASS*
    - *DESCRIPTION*
    - *UNITS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## MODIFYCONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYCONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.78.2.CL-ModifyConvRates-Req-IO-MSG.xsd*

*MODIFYCONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*CONVERTIBLE_CLASS*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## MODIFYCONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYCONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

### TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

### INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

*2.78.3.CL-ModifyConvRates-Res-Full-MSG.xsd*

*MODIFYCONVRATES_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYCONVRATES_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYCONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.78.4.CL-ModifyConvRates-Res-PK-MSG.xsd*

*MODIFYCONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*CONVERTIBLE_CLASS*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYCONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYCONVRATES_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.79.ModifyCycleBasedRate

*2.79.1.CL-ModifyCycleBasedRate-Req-Full-MSG.xsd*

*MODIFYCYCLEBASEDRATE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## MODIFYCYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYCYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.79.2.CL-ModifyCycleBasedRate-Req-IO-MSG.xsd*

*MODIFYCYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*Cltm-Cycle-Ccy-C*

*CYCLE_CODE*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*CYCLE_CODE*

*CCY_CODE*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*CYCLE_CODE*

*CCY_CODE*

*EFFECTIVE_DATE*

*AMT_TO*

*AMT_VARIANCE*

**MODIFYCYCLEBASEDRATE_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MODIFYCYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

### EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.79.3.CL-ModifyCycleBasedRate-Res-Full-MSG.xsd*

*MODIFYCYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYCYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYCYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.79.4.CL-ModifyCycleBasedRate-Res-PK-MSG.xsd*

*MODIFYCYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*DESCRIPTION*

*MAKER*

*MAKERSTAMP*

*Cltm-Cycle-Ccy-C*

*CYCLE_CODE*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*CYCLE_CODE*

*CCY_CODE*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*CYCLE_CODE*

*CCY_CODE*

*EFFECTIVE_DATE*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYCYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYCYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.80.ModifyManualStatusChange

*2.80.1.CL-ModifyManualStatusChange-Req-Full-MSG.xsd*

*MODIFYMANUALSTATUSCHANGE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

## MODIFYMANUALSTATUSCHANGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYMANUALSTATUSCHANGE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A</td></tr></table> |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.80.2.CL-ModifyManualStatusChange-Req-IO-MSG.xsd*

*MODIFYMANUALSTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

## MODIFYMANUALSTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYMANUALSTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE" |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

### CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

*2.80.3.CL-ModifyManualStatusChange-Res-Full-MSG.xsd*

*MODIFYMANUALSTATUSCHANGE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYMANUALSTATUSCHANGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYMANUALSTATUSCHANGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,U |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## END_POINT

| **Attribute** | **Description** |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING_NO

| **Attribute** | **Description** |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## CARD_NO

| **Attribute** | **Description** |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 23 |

## SECTOR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ERROR

| **Attribute** | **Description** |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## ECODE

| **Attribute** | **Description** |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| **Attribute** | **Description** |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## WARNING

| **Attribute** | **Description** |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## WCODE

| **Attribute** | **Description** |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

**WDESC**

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.80.4.CL-ModifyManualStatusChange-Res-PK-MSG.xsd*

*MODIFYMANUALSTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-PK*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYMANUALSTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYMANUALSTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-PK |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.81.ModifyProdTrfr

*2.81.1.CL-ModifyProdTrfr-Req-Full-MSG.xsd*

*MODIFYPRODTRFR_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Cltb-Prod-Brn-Transfer-Full*
  - *PRODUCT_CODE*
  - *CURRENT_BRANCH_CODESS*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*
  - *CATGPRDDESC*
  - *CURRENT_BRANCH_NAME*
  - *TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## MODIFYPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.81.2.CL-ModifyProdTrfr-Req-IO-MSG.xsd*

*MODIFYPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## MODIFYPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## UDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| **Attribute** | **Description** |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 150; minLength / 0 |

*2.81.3.CL-ModifyProdTrfr-Res-Full-MSG.xsd*

*MODIFYPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CURRENT_BRANCH_NAME

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## TARGET_BRANCH_NAME

| **Attribute** | **Description** |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| **Attribute** | **Description** |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

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*MODIFYPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYPRODTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYPRODTRFR_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENT_BRANCH_CODESS

| **Attribute** | **Description** |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODESS

| **Attribute** | **Description** |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TRANSFER_ID

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.82.ModifyProduct

### *2.82.1.CL-ModifyProduct-Req-Full-MSG.xsd*

- *MODIFYPRODUCT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

- *TXNCD*
- *DRCRIND*
- *NETIND*
- *ACCROLECD*
- *AMTTAG*
- *ROLETYPE*
- *AMTTAGTYPE*
- *MISHEAD*
- *REVLREQ*
- *REVLPRFTGL*
- *REVLLOSSGL*
- *REVLRATECD*
- *REVLTXNCD*
- *HOLTR*
- *BALCHKBAT*
- *DLNQPRD*
- *ENTPRNO*

*Stch-Polcs*

- *EXECTYPE*
- *POLCD*

*Stch-Adv*

- *MSGTYPE*
- *GENTIME*
- *SUPRESS*
- *PRIORITY*
- *CHGREQ*
- *FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Cvs-Condition*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

- *PRDCD*
- *PRDDESC*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

*Prod-Credit*

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

*Product-Party*

- *PRDCD*
- *Party-Details*
  - *PARTY_TYPE*
  - *PARTY_TYPE_DESC*
  - *REPEATING*
  - *MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

## MODIFYPRODUCT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYPRODUCT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y, |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLWINT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S |

## VAMIACT

| **Attribute** | **Description** |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## VAMIEMI

| **Attribute** | **Description** |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M, |

## ACINST

| **Attribute** | **Description** |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table> |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 2 |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 2 |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 3 |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table> |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2 |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M, |

## CAPTLD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMORTBASELEM

| **Attribute** | **Description** |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / PRINCIPAL, |

## RNDUPDWN

| **Attribute** | **Description** |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / D,U, |

## DUE_DATES_ON

| **Attribute** | **Description** |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 1<br>maxInclusive / 31 |

## START_MONTH

| **Attribute** | **Description** |
|---|---|
| Name | START_MONTH |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 150<br>minLength / 0 |

## Prd-Dtls-Def

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## PRDDESC

| **Attribute** | **Description** |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## Prod-Ude

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RULENO

| **Attribute** | **Description** |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## COND

| **Attribute** | **Description** |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Prod-Event-Adv-Entry

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEG_RESIDUE_AMT

| **Attribute** | **Description** |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UPTO

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UP_DOWN

| **Attribute** | **Description** |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| **Attribute** | **Description** |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

**ROLLALWD**

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.82.2.CL-ModifyProduct-Req-IO-MSG.xsd*

*MODIFYPRODUCT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*TRCKREC*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*INTSTMT*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*BRNHOLMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*FACHOLCCY*

*CONHOLCCY*

*LOCHOLCCY*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*BRNHOLSCH*

*HOLCCYSCH*

*IGNHOL*

*FACHOLCCYMAT*

*CONHOLCCYMAT*

*LOCHOLCCYMAT*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPMTFROM*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASCDAC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*SECR_ALLOWED*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*TRTINITGAPAS*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CAP*

*CMPREPTYPE*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*TRACK_RECEIVABLE*

*TRACK_PAYABLE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Comp-Frm-Moratorium*

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*EXPRTYPE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*EXPRTYPE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Product-Cycle-C*

*PRODUCT_CODE*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*Prod-Ude*

*RTCHGRES*

*PRDCD*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ROLTYP*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Prd-Dtls-Notc*

*PRDCD*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*TXNCD*

*NOTICE*

*Prd-Dtls*

*PRDCD*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*ESN*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*GAAPIND*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*DATA_TYPE*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*DATATYP*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*DATA_TYPE*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*Product-Diary*

*PRDCD*

*Diary-Events*

*EVENT_CODE*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*RESULT*

*Prod-Summary*

*ROLLALWD*

## MODIFYPRODUCT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYPRODUCT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 6 |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATETYPE

| **Attribute** | **Description** |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8 |

## NORMVAR

| **Attribute** | **Description** |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## MAXVAR

| **Attribute** | **Description** |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIQMOD

| **Attribute** | **Description** |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y, |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / S,M, |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M, |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRCKREC

| Attribute | Description |
|---|---|
| Name | TRCKREC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## BRNHOLMAT

| Attribute | Description |
|---|---|
| Name | BRNHOLMAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FACHOLCCY

| Attribute | Description |
|---|---|
| Name | FACHOLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CONHOLCCY

| Attribute | Description |
|---|---|
| Name | CONHOLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LOCHOLCCY

| Attribute | Description |
|---|---|
| Name | LOCHOLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,P |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## BRNHOLSCH

| Attribute | Description |
|---|---|
| Name | BRNHOLSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FACHOLCCYMAT

| **Attribute** | **Description** |
|---|---|
| Name | FACHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CONHOLCCYMAT

| **Attribute** | **Description** |
|---|---|
| Name | CONHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOCHOLCCYMAT

| **Attribute** | **Description** |
|---|---|
| Name | LOCHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMFLG

| **Attribute** | **Description** |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,D |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M, |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,R, |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,D,P,A, |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E, |

## PRPMTFROM

| Attribute | Description |
|---|---|
| Name | PRPMTFROM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | V,I, |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,M, |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,R |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SECR_ALLOWED

| Attribute | Description |
|---|---|
| Name | SECR_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,A |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## TRTINITGAPAS

| **Attribute** | **Description** |
|---|---|
| Name | TRTINITGAPAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,M |

## FIRST_H_LN_C

| **Attribute** | **Description** |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_CALENDAR_CCY

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## MAKER

| **Attribute** | **Description** |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## GAAPIND

| Attribute | Description |
|---|---|
| Name | GAAPIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / B,A,O, |

## POLCD

| **Attribute** | **Description** |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Stch-Adv

| **Attribute** | **Description** |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / I,A, |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CAP

| Attribute | Description |
|---|---|
| Name | CAP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPREPTYPE

| Attribute | Description |
|---|---|
| Name | CMPREPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table> |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## TRACK_RECEIVABLE

| Attribute | Description |
|---|---|
| Name | TRACK_RECEIVABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## TRACK_PAYABLE

| Attribute | Description |
|---|---|
| Name | TRACK_PAYABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2 |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table> |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table> |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISTYP

| Attribute | Description |
|---|---|
| Name | MISTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## KYID

| Attribute | Description |
|---|---|
| Name | KYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 150<br>minLength / 0 |

## Prd-Dtls-Def

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## Prod-Ude

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RTCHGRES

| **Attribute** | **Description** |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table> |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## GAAPIND

| Attribute | Description |
|---|---|
| Name | GAAPIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATATYP

| Attribute | Description |
|---|---|
| Name | DATATYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,U,A, |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / L,H,A, |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSCAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FIELDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 90 |

## Prd-Udf-Dt

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FLDDESC

| **Attribute** | **Description** |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## DATA_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | DATA_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>maxOccurs / unbounded |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

## Product-Diary

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

*2.82.3.CL-ModifyProduct-Res-Full-MSG.xsd*

*MODIFYPRODUCT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

- *DFLT*

*Product-Mis-Details*

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

*UDFDETAILS*

- *FLDNAM*
- *FLDVAL*

*Prd-Dtls-Def*

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*

*ACCROLE*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Cvs-Condition*

*Prd-Dtls-Notc*

*PRDCD*

*PRDDESC*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYPRODUCT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | MODIFYPRODUCT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table> |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| **Attribute** | **Description** |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUND_ON_STCH

| **Attribute** | **Description** |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Status-Det

| **Attribute** | **Description** |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table> |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3</td></tr></table> |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2</td></tr></table> |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M, |

## CAPTLD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MAPTYP

| **Attribute** | **Description** |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / S,U |

## ACCROLE

| **Attribute** | **Description** |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## ACCHEAD

| **Attribute** | **Description** |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ROLDESC

| **Attribute** | **Description** |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 1<br>maxInclusive / 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PRDTYP

| Attribute | Description |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.82.4.CL-ModifyProduct-Res-PK-MSG.xsd*

*MODIFYPRODUCT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*TRCKREC*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*INTSTMT*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*BRNHOLMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*FACHOLCCY*

*CONHOLCCY*

*LOCHOLCCY*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*BRNHOLSCH*

*HOLCCYSCH*

*IGNHOL*

*FACHOLCCYMAT*

*CONHOLCCYMAT*

*LOCHOLCCYMAT*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPMTFROM*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASCDAC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*SECR_ALLOWED*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*TRTINITGAPAS*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CAP*

*CMPREPTYPE*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*TRACK_RECEIVABLE*

*TRACK_PAYABLE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

*Comp-Frm-Intermediate*

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*

*EXPRLINE*

*EXPRTYPE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*EXPRTYPE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

*FORMULA*

*AMORT*

*RNDUPTO*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*AMORTBASELEM*

*RNDUPDWN*

*DUE_DATES_ON*

*START_MONTH*

*Book-Expr*

*EXPRLINE*

*EXPRTYPE*

*COND*

*RESULT*

*FRMTYPE*

*Install-Status*

*STATCD*

*STATRULE*

*SEQNO*

*CMPPENACCR*

*STATDES*

*Stsh-Acct-Entry*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Product-Cycle-C*

*PRODUCT_CODE*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*Prod-Ude*

*RTCHGRES*

*PRDCD*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*CLASCD*

*CLASS_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ROLTYP*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

*CONDITION*

*ACCHEAD*

*Prd-Dtls-Notc*

*PRDCD*

*Bill-Ntc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*TXNCD*

*NOTICE*

*Prd-Dtls*

*PRDCD*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*ESN*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*GAAPIND*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*DATA_TYPE*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*DATATYP*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*DATA_TYPE*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*DATA_TYPE*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*Product-Diary*

*PRDCD*

*Diary-Events*

*EVENT_CODE*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*RESULT*

*Prod-Summary*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYPRODUCT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYPRODUCT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-PK

| Attribute | Description |
|---|---|
| Name | Product-Details-PK |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDGRP

| **Attribute** | **Description** |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 6 |

## NRMLRTVARI

| **Attribute** | **Description** |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## MAXRTVARI

| **Attribute** | **Description** |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## RATE_TYPE_INDICATOR

| **Attribute** | **Description** |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table> |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKREC

| Attribute | Description |
|---|---|
| Name | TRCKREC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## BRNHOLMAT

| Attribute | Description |
|---|---|
| Name | BRNHOLMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FACHOLCCY

| Attribute | Description |
|---|---|
| Name | FACHOLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONHOLCCY

| Attribute | Description |
|---|---|
| Name | CONHOLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOCHOLCCY

| Attribute | Description |
|---|---|
| Name | LOCHOLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## BRNHOLSCH

| Attribute | Description |
|---|---|
| Name | BRNHOLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FACHOLCCYMAT

| Attribute | Description |
|---|---|
| Name | FACHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONHOLCCYMAT

| Attribute | Description |
|---|---|
| Name | CONHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOCHOLCCYMAT

| Attribute | Description |
|---|---|
| Name | LOCHOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPMTFROM

| Attribute | Description |
|---|---|
| Name | PRPMTFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SECR_ALLOWED

| Attribute | Description |
|---|---|
| Name | SECR_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## TRTINITGAPAS

| Attribute | Description |
|---|---|
| Name | TRTINITGAPAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,M</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,R,C,T, |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / R,C, |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y,F |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,B, |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## GAAPIND

| Attribute | Description |
|---|---|
| Name | GAAPIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Stch-Adv

| **Attribute** | **Description** |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## MSGTYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| **Attribute** | **Description** |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / I,A, |

## SUPRESS

| **Attribute** | **Description** |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table> |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CAP

| Attribute | Description |
|---|---|
| Name | CAP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPREPTYPE

| Attribute | Description |
|---|---|
| Name | CMPREPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## TRACK_RECEIVABLE

| Attribute | Description |
|---|---|
| Name | TRACK_RECEIVABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRACK_PAYABLE

| Attribute | Description |
|---|---|
| Name | TRACK_PAYABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2 |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R,D, |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRQUNIT

| Attribute | Description |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M, |

## CAPTLD

| Attribute | Description |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXPRTYPE

| Attribute | Description |
|---|---|
| Name | EXPRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 200 |

## Product-Cycle-C

| **Attribute** | **Description** |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## DFLT

| **Attribute** | **Description** |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Product-Mis-Details

| **Attribute** | **Description** |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISTYP

| Attribute | Description |
|---|---|
| Name | MISTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## KYID

| Attribute | Description |
|---|---|
| Name | KYID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Prd-Dtls-Def

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prod-Ude

| Attribute | Description |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,R,B,C, |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## MINUDEVAL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table> |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQDAYS

| **Attribute** | **Description** |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FRMT

| **Attribute** | **Description** |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

## MSG_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## GAAPIND

| Attribute | Description |
|---|---|
| Name | GAAPIND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATATYP

| Attribute | Description |
|---|---|
| Name | DATATYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,U,IU,IR,ID, |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,U,A, |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / L,H,A, |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CUSCATDES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## FLDDESC

| **Attribute** | **Description** |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 100 |

## DATA_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FIELDNO

| **Attribute** | **Description** |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DATA_TYPE

| Attribute | Description |
|---|---|
| Name | DATA_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table> |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>maxOccurs / unbounded |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

## Product-Diary

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.83.ModifyVami

*2.83.1.CL-ModifyVami-Req-Full-MSG.xsd*

*MODIFYVAMI_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BRANCH_CODE*

*REMITTER_NAME*

*BENEFICIARY_ACCOUNT_NUMBER*

*ACCOUNT_CURRENCY*

*BENEFICIARY_NAME*

*ACCOUNT_TYPE*

*NARRATIVE*

*PAYMENT_REFERENCE_NUMBER*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*TOT_DISBR*

*SCHLINK*

*CURDISBRAMT*

*AMTDISBURSED*

*Cltbs-Split-Sttl-Detail*

*SPLSEQNO*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*AC_DESC*

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*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUST_NO*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKCCY*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

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*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

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*DESCCHAR19*

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*DESCCHAR22*

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*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*AMT*

*CCY*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Cltbs-Account-Statement*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*FREQUENCY*

*START_DATE*

*FREQUENCY_UNITS*

*Cltbs-Acc-Coll-Link-Dtls*

*LINKAGE_TYPE*

*LINKED_REF_NO*

*DESCRIPTION*

*BRANCH*

*CCY*

*OVERALL_AMOUNT*

*HAIRCUT*

*LIMITAMT*

*LINKED_AMOUNT*

*LINKED_PER*

*UTIL_ORDER*

*UTIL_AMOUNT*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*COMMITMENTPROD*

*STATUS_NEW*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Intermediary*

*INTERMEDIARY_RATIO*

*INTERMEDIARY_CODE*

*INTERMEDIARYNAME*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Variance*

*INTVAR_C*

*VARTYP*

*CODE*

*DESCRIPTION*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*
- *EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## MODIFYVAMI_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYVAMI_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| **Attribute** | **Description** |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| **Attribute** | **Description** |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| **Attribute** | **Description** |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INSURANCECOMPCD

| **Attribute** | **Description** |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LEASEEXTEND

| **Attribute** | **Description** |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCREQD

| **Attribute** | **Description** |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACKVALEFFDT

| **Attribute** | **Description** |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R, |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,</td></tr></table> |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## AGENTNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTBRN

| **Attribute** | **Description** |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTSALESNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.83.2.CL-ModifyVami-Req-IO-MSG.xsd*

*MODIFYVAMI_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*MATDT*

*AMTFINANCED*

*NETPRIN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*PRIMAPPNAME*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*UICOLACCNO*

*UICOLBRN*

*CALCGP*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*RATE_CHANGE_ACTION*

*MATDAYS*

*DISB_MODE*

*Promotions*

*Account-Stats*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATIONMODE*

*GRACE_DAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*

*PAYMODE*

*PMNTPRODAC*

*PAYDTLS*

*BENACC*

*BENBANK*

*BENNAME*

*CAPITALIZED*

*FIRSTDUEDT*

*WAIVERFLG*

*COMPOUNDDAYS*

*COMPOUNDMONTHS*

*COMPOUNDYEARS*

*EMIAMT*

*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*SCHSTARTDT*

*NOOFSCH*

*ACCNO*

*BRN*

*COMPNAME*

*SCHTYP*

*SCHFLG*

*Cltbs-Split-Sttl-Detail*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*Comp-Gua-Cust*

*CUST_NO*

*Comp-Gua-Custacc*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*ACCNOCHAR1*

*BRNCHAR2*

*COMPCHAR3*

*GRACE_DAYS*

*Chg-Sch*

*Chg-Dtls*

*Linkages*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

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*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Financials*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Auto-Prepay*

*ACCNO*

*BRN*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

## MODIFYVAMI_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | MODIFYVAMI_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## MATDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UICOLACCNO

| Attribute | Description |
|---|---|
| Name | UICOLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## UICOLBRN

| Attribute | Description |
|---|---|
| Name | UICOLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,ZEN |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNOCHAR1

| Attribute | Description |
|---|---|
| Name | ACCNOCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## BRNCHAR2

| Attribute | Description |
|---|---|
| Name | BRNCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## COMPCHAR3

| Attribute | Description |
|---|---|
| Name | COMPCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETSUBTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| **Attribute** | **Description** |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9 |

## REFXRATE

| Attribute | Description |
|---|---|
| Name | REFXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.83.3.CL-ModifyVami-Res-Full-MSG.xsd*

*MODIFYVAMI_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*EXCHANGERATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*EXCHANGERATEDR*

*NEGOTIATEDRATEDR*

*NEGOTIATIONREFNODR*

*LIQUIDATIONMODE*

*BENEFICIARY_BANK_NAME*

*PAYMENT_MODE*

*BENEFICIARY_BANK_CODE*

*BENEFICIARY_BRANCH_NAME*

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- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
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*GRACEDAYS*

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*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*IRRAPPL*

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*AMORTPRINC*

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*SPLACCCCY*

*SPLPERCENTAGE*

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*CUSTNAME*

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*BRNCODE*

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*LIQORD*

*GUAACC*

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*GUACCY*

*Chg-Comp*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

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*COMPNAME*

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*SVCACCAC*

*CRPRODAC*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

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*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

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*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

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*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

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*CMPTYPE*

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*CRPAYMODE*

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- *AMTDUE*
- *AMTWAIVED*

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*SCHTYPE*

*SCHSTDATE*

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*ADJAMT*

*AMTSETTLED*

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*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

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*EVENTCD*

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*LINKBRN*

*LINKSEQNO*

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*CONVERTLINKAMT*

*CONVERTPAIDAMT*

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*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

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*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

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*ASSETSUBTYP*

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*ADDRESS4*

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*ASSETSUBTYP*

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*ADDRESS4*

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*VALSUPPLEMENT*

*VALEDITION*

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*RETAILVALUE*

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*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

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*ADDRESS4*

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*ASSETTYP*

*ASSETSUBTYP*

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*ASSETMAKE*

*ASSETMODEL*

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*ADDRESS2*

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*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

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*SEQNO*

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*FINSOURCE*

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*AMT*

*COMMENTDET*

*Liabilities*

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*SEQNO*

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*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

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*CCY*

*AMT*

*FREQ*

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*CHRGDET*

*OURCORRESP*

*RECVR*

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*INTRIMINST2*

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*INTRIMINST4*

*INTRIMINST5*

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*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

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*INTRMDRY2*

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*INTRMDRY4*

*INTRMDRY5*

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*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

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*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

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*ACCNOVAMD*

*BRNVAMD*

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*PRD*

*VALDT*

*MATDT*

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*CONTSTAT*

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*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

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*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

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*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

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*TXNMIS8*

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*MISGRPTXN*

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*COUNTRY*

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*TITLEDEEDISSUEDT*

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*EDUENDDT*

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*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

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*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

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*CYCLE_END_DT*

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*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | MODIFYVAMI_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R, |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O, |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>520</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ADDRESS3

| **Attribute** | **Description** |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Swift

| **Attribute** | **Description** |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRNCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ACCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| **Attribute** | **Description** |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Variance

| Attribute | Description |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 10 |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## AGENTNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTBRN

| **Attribute** | **Description** |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## AGENTSALESNAME

| **Attribute** | **Description** |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDCD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| **Attribute** | **Description** |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## DELLOC

| **Attribute** | **Description** |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## DELDATE

| **Attribute** | **Description** |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COURSENAME

| **Attribute** | **Description** |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| **Attribute** | **Description** |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.83.4.CL-ModifyVami-Res-PK-MSG.xsd*

*MODIFYVAMI_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*MATDT*

*AMTFINANCED*

*NETPRIN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*PRIMAPPNAME*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*UICOLACCNO*

*UICOLBRN*

*CALCGP*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*RATE_CHANGE_ACTION*

*MATDAYS*

*DISB_MODE*

*Promotions*

*Account-Stats*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATIONMODE*

*GRACE_DAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*

*COMPNAME*

*SCHTYP*

*SCHFLG*

*Cltbs-Split-Sttl-Detail*

*SPLCUSTOMER*

*SPLACCCCY*

*SPLPERCENTAGE*

*SPLIT_AMT*

*SPLPAYMD*

*SPLACCNO*

*SPLACCBRN*

*Comp-Gua-Cust*

*CUST_NO*

*Comp-Gua-Custacc*

*GUAACC*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*ACCNO*

*BRN*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*ACCNOCHAR1*

*BRNCHAR2*

*COMPCHAR3*

*GRACE_DAYS*

*Chg-Sch*

*Chg-Dtls*

*Linkages*

*Advices*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ADDRESS3*

*ADDRESS4*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*Financials*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Account-Emi-Chg*

*AMT_CHG*

*PRCNTG_CHG*

*EFFDT*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Acc-Master*

*VERNO*

*ACCNO*

*Auto-Prepay*

*ACCNO*

*BRN*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*UPTO*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYVAMI_IOPK_RES

| Attribute | Description |
|---|---|
| Name | MODIFYVAMI_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACCNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UICOLACCNO

| Attribute | Description |
|---|---|
| Name | UICOLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## UICOLBRN

| Attribute | Description |
|---|---|
| Name | UICOLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNOCHAR1

| Attribute | Description |
|---|---|
| Name | ACCNOCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## BRNCHAR2

| Attribute | Description |
|---|---|
| Name | BRNCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## COMPCHAR3

| Attribute | Description |
|---|---|
| Name | COMPCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## GRACE_DAYS

| Attribute | Description |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ASSETCLASS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETSUBTYP

| **Attribute** | **Description** |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ASSETSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7,8,9 |

## REFXRATE

| Attribute | Description |
|---|---|
| Name | REFXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.84.QueryPmntSch

*2.84.1.CL-PMNTSch-Qry-Req-Msg.xsd*

*QUERYPMNTSCH_IOFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *CL-PMNTSch-Qry-Req*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *INSTLNO*
  - *DUEDATE*
  - *STATUS*

## QUERYPMNTSCH_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYPMNTSCH_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-PMNTSch-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-PMNTSch-Qry-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INSTLNO

| Attribute | Description |
|---|---|
| Name | INSTLNO |
| Datatype | Decimal |
| Description | It indicates Installment Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

*2.84.2.CL-PMNTSch-Qry-Res-FULL-Msg.xsd*

*QUERYPMNTSCH_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-PMNTSch-Qry-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*INSTLNO*

*DUEDATE*

*STATUS*

*QUERY-PMNTSCH-Req*

*ACCNO*

*BRN*

*ALTACCNO*

*CUSTID*

*CUSTNAME*

*PRD*

*CCY*

*AMTFIN*

*ACCSTA*

*COMPDET*

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUEDT*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*

*WAIVERFLAG*

*SCHEDULE*

*DUEDATE*

*AMTDUE*

*AMTLCY*

*AMTSETT*

*EMIAMT*

*ACCRAMT*

*AMTREADJUSTED*

*ISCAP*

*ISWAIVE*

*GRACEDAYS*

*SCHSTATUS*

*COMPDETBYDUEDT*

*DUEDATE*

*INSTLNO*

*INSTLSTATUS*

*PAIDSTATUS*

*PAIDDT*

*TOTAMTDUE*

*TOTAMTSETT*

*TOTEMIAMT*

*OVERDUEDAYS*

*SCHEDBYDUEDT*

*COMPNAME*

*AMTDUE*

*AMTLCY*

*AMTSETT*

*EMIAMT*

*EMIAMTLCY*

*EXPECTEDBAL*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEID*

*UDEVAL*

*RATECD*

*RATETYP*

*CODEUSE*

*RESOLVAL*

*COMPBAL*

*COMPNAME*

*BALANCE*

*VALDT*

*LCY_BAL*

*UDFDETAILS*

*FLDNM*

*FLDVAL*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## QUERYPMNTSCH_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYPMNTSCH_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-PMNTSch-Qry-Req

| Attribute | Description |
|---|---|
| Name | CL-PMNTSch-Qry-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTLNO

| Attribute | Description |
|---|---|
| Name | INSTLNO |
| Datatype | Decimal |
| Description | It indicates Installment Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## QUERY-PMNTSCH-Req

| Attribute | Description |
|---|---|
| Name | QUERY-PMNTSCH-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AMTFIN

| Attribute | Description |
|---|---|
| Name | AMTFIN |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## ACCSTA

| Attribute | Description |
|---|---|
| Name | ACCSTA |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPDET

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FORMULATYP

| Attribute | Description |
|---|---|
| Name | FORMULATYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMPDETBYDUEDT

| Attribute | Description |
|---|---|
| Name | COMPDETBYDUEDT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSTLNO

| Attribute | Description |
|---|---|
| Name | INSTLNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## INSTLSTATUS

| Attribute | Description |
|---|---|
| Name | INSTLSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAMTDUE

| Attribute | Description |
|---|---|
| Name | TOTAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAMTSETT

| Attribute | Description |
|---|---|
| Name | TOTAMTSETT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTEMIAMT

| Attribute | Description |
|---|---|
| Name | TOTEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUEDAYS

| Attribute | Description |
|---|---|
| Name | OVERDUEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDBYDUEDT

| Attribute | Description |
|---|---|
| Name | SCHEDBYDUEDT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIAMTLCY

| Attribute | Description |
|---|---|
| Name | EMIAMTLCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## EXPECTEDBAL

| Attribute | Description |
|---|---|
| Name | EXPECTEDBAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 20 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPBAL

| Attribute | Description |
|---|---|
| Name | COMPBAL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BALANCE

| Attribute | Description |
|---|---|
| Name | BALANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## LCY_BAL

| Attribute | Description |
|---|---|
| Name | LCY_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNM

| Attribute | Description |
|---|---|
| Name | FLDNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.85.QueryAccount

*2.85.1.CL-QueryAccount-Req-IO-MSG.xsd*

*QUERYACCOUNT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

## QUERYACCOUNT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |

| | |
|---|---|
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.85.2.CL-QueryAccount-Res-Full-MSG.xsd*

*QUERYACCOUNT_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

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- *LIABILITYAMT*
- *EFFECDATE*

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*SCHNO*

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- *EMIAMT*
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- *LIMITAMT*
- *LINKED_AMOUNT*
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*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAKERDT

| **Attribute** | **Description** |
|---|---|
| Name | MAKERDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 34 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,S,O,P, |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,G |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 200 |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| **Attribute** | **Description** |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | TOTAREA |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EVENTTYP

| **Attribute** | **Description** |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTLOC

| **Attribute** | **Description** |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| **Attribute** | **Description** |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVALNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Rates-Cycle-A

| **Attribute** | **Description** |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| **Attribute** | **Description** |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.86.QueryAccountInactive

*2.86.1.CL-QueryAccountInactive-Req-IO-MSG.xsd*

*QUERYACCOUNTINACTIVE_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

## QUERYACCOUNTINACTIVE_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTINACTIVE_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.86.2.CL-QueryAccountInactive-Res-Full-MSG.xsd*

*QUERYACCOUNTINACTIVE_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

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*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

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*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

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*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

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*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

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*CARDNO*

*CALCGP*

*TXNSTAT*

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*RATECODEPREF*

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*NEXTACCRDT*

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*STOPACCR*

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*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

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*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

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*POWRPKTMIN*

*POWRPKTMXAMT*

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*BONSMTH2*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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*OVERDUE*

*OUTSTANDING*

*ADVANCE*

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*PERIODENDDT*

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*REMARK10*

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*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBRNCR*

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*PAYERADD2CR*

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*PAYERBRNDR*

*PCCATDR*

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*ROUTINGNODR*

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*SPLINTAMT*

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*EMI_ROUND_UP_DOWN*

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- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
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- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*
- *PAYOUT_AMOUNT*

*Acc-Sch-Cmp*

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*GRACEDAYS*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

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*WAIVERFLG*

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*SCHSTATUS*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

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*SCHLINK*

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*AMT_DISBR*

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*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

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*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

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*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

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*PAYERADD4CR*

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*ROUTINGNODR*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
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- *GRACEDAYS*
- *ORGAMT*

*ADJAMT*

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*DLYAVGAMT*

*EMIAMT*

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*SCHLINKAGE*

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*LASTREADJRATE*

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*SUSPAMTCCY*

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*CONVERTPAIDAMT*

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*ADDRESS2*

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*ADDRESS4*

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*IMPACTUSGLVL*

*TOTVAL*

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*AMT*

*COMMENTDET*

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- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

*Other-Income*

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

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- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

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*HOLIDAY_CHECK_MAT*

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*PROCALCMTH*

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*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYACCOUNTINACTIVE_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTINACTIVE_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRODUCT_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## AUTO_CLOSE_COLLATERAL

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## MAX_RNOG

| **Attribute** | **Description** |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22<br>minInclusive / 0<br>maxInclusive / 99 |

## RNOG_NO

| **Attribute** | **Description** |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ROLLMATDT

| Attribute | Description |
|---|---|
| Name | ROLLMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / NORM,FDAT,TDAT,FDMD,TDVD |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | V,D |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## RATECHGDAY

| Attribute | Description |
|---|---|
| Name | RATECHGDAY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRES_STDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRES_STDT_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## LOANPURPOSECODE_C

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / CUR,SAV,OTH,SPL |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CASA,GL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,ZEN</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CUR,SAV,OTH,SPL</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CASA,GL |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 520 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 40 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SPL_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUST

| **Attribute** | **Description** |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## SPL_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMNT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CURRENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 40 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255; minLength / 0 |

## Extsys-Ws-Master

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEYID

| Attribute | Description |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Extsys-Ws-Details

| Attribute | Description |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXTWSRESP

| Attribute | Description |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SEC_REFNO

| Attribute | Description |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANSTATUS

| Attribute | Description |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | New,Used, |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,S |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TITLEDEEDISSUEFROM

| **Attribute** | **Description** |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REGDT

| **Attribute** | **Description** |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VENDORCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| **Attribute** | **Description** |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| **Attribute** | **Description** |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| **Attribute** | **Description** |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Prop-Evaldtls

| **Attribute** | **Description** |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prop-Vendtls

| Attribute | Description |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Proj-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCSTARTDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Gooddtls

| **Attribute** | **Description** |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTSTAT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| **Attribute** | **Description** |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| Attribute | Description |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| Attribute | Description |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| Attribute | Description |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MEDICALENDDT

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 8 |

## Doc-Upload

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ui-Columns

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.87.QueryAccountStats

*2.87.1.CL-QueryAccountStats-Req-IO-MSG.xsd*

*QUERYACCOUNTSTATS_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Acc-Master-IO*

*BRN*

*ACCNO*

## QUERYACCOUNTSTATS_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTSTATS_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Acc-Master-IO

| Attribute | Description |
|---|---|
| Name | Acc-Master-IO |
| Datatype | |
| Description | |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.87.2.CL-QueryAccountStats-Res-Full-MSG.xsd*

*QUERYACCOUNTSTATS_IOFS_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Acc-Master-IO*
  - *BRN*
  - *ACCNO*
- *Acc-Master-Full*
  - *PROD*
  - *BRN*
  - *ACCNO*
  - *ALTACCNO*
  - *Acc-Stats*

*COMPNAME*

*COMPCCY*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*OUTSTANDING_AMT*

*Acc-High-Oust-Bal*

*ACCCY*

*MAXOUSTBAL*

*MONTH*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYACCOUNTSTATS_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTSTATS_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Acc-Master-IO

| Attribute | Description |
|---|---|
| Name | Acc-Master-IO |
| Datatype | |
| Description | |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Acc-Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Master-Full |
| Datatype | |
| Description | |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 4 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Acc-Stats

| Attribute | Description |
|---|---|
| Name | Acc-Stats |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING_AMT

| Attribute | Description |
|---|---|
| Name | OUTSTANDING_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## Acc-High-Oust-Bal

| Attribute | Description |
|---|---|
| Name | Acc-High-Oust-Bal |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## MAXOUSTBAL

| Attribute | Description |
|---|---|
| Name | MAXOUSTBAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MONTH

| Attribute | Description |
|---|---|
| Name | MONTH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.88.QueryAccountTrfr

*2.88.1.CL-QueryAccountTrfr-Req-IO-MSG.xsd*

*QUERYACCOUNTTRFR_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

## QUERYACCOUNTTRFR_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTTRFR_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.88.2.CL-QueryAccountTrfr-Res-Full-MSG.xsd*

- *QUERYACCOUNTTRFR_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Master-IO*
      - *TRANSFER_ID*
    - *Master-Full*
      - *TRANSFER_ID*
      - *PRM_CURRENT_BRANCH*
      - *TARGET_BRANCH_CODE*
      - *TRANSFER_DATE*
      - *TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYACCOUNTTRFR_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYACCOUNTTRFR_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105; minLength / 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 150; minLength / 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.89.QueryAdhoc

*2.89.1.CL-QueryAdhoc-Req-IO-MSG.xsd*

*QUERYADHOC_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

## QUERYADHOC_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYADHOC_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

### INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.89.2.CL-QueryAdhoc-Res-Full-MSG.xsd*

*QUERYADHOC_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYADHOC_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYADHOC_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.90.QueryCommitAccount

*2.90.1.CL-QueryCommitAccount-Req-IO-MSG.xsd*

*QUERYCOMMITACCOUNT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

## QUERYCOMMITACCOUNT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCOMMITACCOUNT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.90.2.CL-QueryCommitAccount-Res-Full-MSG.xsd*

*QUERYCOMMITACCOUNT_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*CUSTID*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*INTCALCREQ*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*LIQUIDATION_MODE*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*BASIS_RND_UPTO*

*BASIS_RND_TYPE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*DRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*GRCDAYS*

*Chg-Sch*

*DUEDATE*

*SETTLEMENTCCY*

*AMTDUE*

*AMTWAIVED*

*FORMULANAME*

*SCHTYPE*

*SCHSTDATE*

*GRACEDAYS*

*ORGAMT*

*ADJAMT*

*AMTSETTLED*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUI*

*DLYAVGAMT*

*EMIAMT*

*SCHFLAG*

*WAIVER*

*SCHLINKAGE*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJUST*

*ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADRESS1*

*ADRESS2*

*ADRESS3*

*ADRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

*WHOLESALEVALUE*

*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRES3*

*ADDRES4*

*ADDRES1*

*ADDRES2*

*Asset-Prop*

*OFFSETMARGIN*

*LENDMARGIN*

*VALCCY*

*ACCNO*

*BRN*

*PROPNAME*

*COLLTYP*

*PROPADDRESS1*

*PROPADDRESS2*

*PROPADDRESS3*

*PROPADDRESS4*

*COUNTRY*

*PROPOWNER*

*PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Comit*

*DSBRFLAG*

*LSTDSBRDT*

*LONMATDT*

*MORTGAGEGRP*

*Comitdtls*

- *COMSEQNO*
- *COMITEVNT*
- *LNKBRNCODE*
- *LINKREFNO*
- *LINKDT*
- *LINKEVNT*
- *LINKESN*
- *LINKCCY*
- *LINKCCYAMT*
- *COMTAMT*
- *INCRFLG*
- *COMITBAL*
- *LINK_PPC_NO*
- *LINK_PROJ_ID*

*Clvws-Account-Udf-Char*

- *FIELD_VALUE*
- *FLDNAM*
- *FIELD_DESC*

*Clvws-Account-Udf-Num*

- *FIELD_NUMBER_1*
- *LBL_FIELD_NUM*
- *FIELD_DESC*

*Clvws-Account-Udf-Dat*

- *FIELD_DATE_1*
- *LBL_FIELD_DATE*

*Acc-Liq-Order*

- *STATUS*
- *DESCRIPTION*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Summary*

*ACTNO*

*BRN*

*CUSTID*

*PRODCD*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*USRDEFSTAT*

*ALTACCNO*

*CONTSTATS*

*AUTHSTATS*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCOMMITACCOUNT_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCOMMITACCOUNT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## AMORTPRINC

| **Attribute** | **Description** |
|---|---|
| Name | AMORTPRINC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

## LIQUIDATION_MODE

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: enumeration — A,M, |

## GRCDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## LISTAVGAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | L,D,G,T,A,C,P,M |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| **Attribute** | **Description** |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| **Attribute** | **Description** |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| **Attribute** | **Description** |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| **Attribute** | **Description** |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADRESS1

| Attribute | Description |
|---|---|
| Name | ADRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS2

| Attribute | Description |
|---|---|
| Name | ADRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADRESS3

| Attribute | Description |
|---|---|
| Name | ADRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADRESS4

| Attribute | Description |
|---|---|
| Name | ADRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRES3

| Attribute | Description |
|---|---|
| Name | ADDRES3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES4

| Attribute | Description |
|---|---|
| Name | ADDRES4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES1

| Attribute | Description |
|---|---|
| Name | ADDRES1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRES2

| Attribute | Description |
|---|---|
| Name | ADDRES2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINK_PPC_NO

| Attribute | Description |
|---|---|
| Name | LINK_PPC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINK_PROJ_ID

| Attribute | Description |
|---|---|
| Name | LINK_PROJ_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LBL_FIELD_NUM

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| **Attribute** | **Description** |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LBL_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LBL_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 40 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| **Attribute** | **Description** |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Misdetails

| **Attribute** | **Description** |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## COMPMIS9

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## FUNDMIS1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## FUNDMIS10

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## FUNDMIS2

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRODCD

| Attribute | Description |
|---|---|
| Name | PRODCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USRDEFSTAT

| Attribute | Description |
|---|---|
| Name | USRDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTATS

| Attribute | Description |
|---|---|
| Name | CONTSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,C</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.91.QueryCommitVami

*2.91.1.CL-QueryCommitVami-Req-IO-MSG.xsd*

*QUERYCOMMITVAMI_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

## QUERYCOMMITVAMI_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCOMMITVAMI_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.91.2.CL-QueryCommitVami-Res-Full-MSG.xsd*

*QUERYCOMMITVAMI_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*STATUS_CHANGE_MODE*

*DISB_MODE*

*PID_NO*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABILITY*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*VERIFYFUNDS*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMENTMODE*

*CRPAYMENTMODE*

*GRCDAYS*

*Comp-Sch*

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

*SCHDUEDT*

*GRACEDAYS*

*SETTLCCY*

*ORIGAMTDUE*

*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

*CAPITALIZED*

*PROCESSNO*

*AMTREADJ*

*ADJSETTL*

*SCHSTATUS*

*ACCGL*

*LASTPMNTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*Disbursals*

*DTYPE*

*MANUALAMTDSBR*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*AMTTODSBR*

*SCHLINK*

*Revisions*

*ACCNO*

*BRN*

*COMPNAME*

*SCHSTDT*

*SCHDUEDT*

*APPLIEDFLG*

*SCHLINK*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*

*DRACCBRN*

*CRACCBRN*

*SVCACCAC*

*CRPRODAC*

*WAIVE*

*GIROMODEDR*

*GIROSERVICEDR*

*GIRONUMBERDR*

*PAYERACCNODR*

*PAYERBANKCDDR*

*PAYERBRNDR*

*PCCATDR*

*CARDNO*

*INSTRUNOCR*

*ROUTINGNOCR*

*ENDPOINTCR*

*CLGPRODCDCR*

*SECTORCDCR*

*INSTRUNODR*

*ROUTINGNODR*

*ENDPOINTDR*

*DRPRODAC*

*SETTLCCY*

*CMPTYPE*

*MAINCOMP*

*SPLINT*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*GRACE_DAYS*

*Chg-Sch*

- *DUEDATE*
- *SETTLEMENTCCY*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

*IRRAPPLICABLE*

*LISTDAYS*

*LISTAVGAMT*

*Chg-Dtls*

*COMPNAME*

*SCHDUEDT*

*AMTDUE*

*AMTSETTL*

*WAIVERFLG*

*EVENTCD*

*RECORDROWID*

*Linkages*

*BRN*

*LINKTYP*

*LINKREFNO*

*LINKAMT*

*AMTBLKNO*

*SECUREDPORTION*

*CUSTID*

*LINKBRN*

*LINKSEQNO*

*LINKCCY*

*EXRATE*

*CONVERTLINKAMT*

*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

*Asset-Valuations*

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

*Asset-Others*

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

*Asset-Prop*

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*

*PROPVAL*

*Financials*

*ACCNO*

*BRN*

*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

*Irr*

*EFFDT*

*IRR*

*ACCRAMT*

*NPV*

*ACQTYP*

*CURNPVACCR*

*CALCNPV*

*NPVCALCDT*

*Swift*

*ACCNO*

*BRNCODE*

*ACCCY*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*RCVRCORRESP5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRINSTUTN5*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*ORDRCUST5*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*Unapplied-Amend*

*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

*Summary*

*ACCNOVAMD*

*BRNVAMD*

*APPLNO*

*CUSTID*

*PRD*

*VALDT*

*MATDT*

*CCY*

*AMT*

*UDFSTAT*

*CONTSTAT*

*AUTHSTAT*

*ALTACCNO*

*Comit*

*DSBRFLAG*

*MORTGAGEGRP*

*LSTDSBRDT*

*LONMATDT*

*Comitdtls*

*COMSEQNO*

*COMITEVNT*

*LNKBRNCODE*

*LINKREFNO*

*LINKDT*

*LINKEVNT*

*LINKESN*

*LINKCCY*

*LINKCCYAMT*

*COMTAMT*

*INCRFLG*

*COMITBAL*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAM*

*FIELD_DESC*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAM*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Hol-Pref*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCOMMITVAMI_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCOMMITVAMI_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| **Attribute** | **Description** |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| **Attribute** | **Description** |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBSIDYCUSTID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODEDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSVCDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,L,V,H,I,Y |

## AUTHSTATS

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTATS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MAKERDT

| **Attribute** | **Description** |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECHKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERSTAMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## PRIMAPPNAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACCNOVAMD

| **Attribute** | **Description** |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## PID_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD |

## LIABILITY

| Attribute | Description |
|---|---|
| Name | LIABILITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## READJSETTL

| **Attribute** | **Description** |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADAMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTL

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTTODSBR

| Attribute | Description |
|---|---|
| Name | AMTTODSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F, |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACE_DAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Chg-Sch

| **Attribute** | **Description** |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SETTLEMENTCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHSTDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTREADJUST

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## ADJSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MORAINT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPREADSETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTSUSPXRATE

| **Attribute** | **Description** |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## IRRAPPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LISTDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,D,G,T,A,C,P,M</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Comit

| Attribute | Description |
|---|---|
| Name | Comit |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRFLAG

| Attribute | Description |
|---|---|
| Name | DSBRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LSTDSBRDT

| Attribute | Description |
|---|---|
| Name | LSTDSBRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LONMATDT

| Attribute | Description |
|---|---|
| Name | LONMATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comitdtls

| Attribute | Description |
|---|---|
| Name | Comitdtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMSEQNO

| Attribute | Description |
|---|---|
| Name | COMSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMITEVNT

| Attribute | Description |
|---|---|
| Name | COMITEVNT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LNKBRNCODE

| Attribute | Description |
|---|---|
| Name | LNKBRNCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKDT

| Attribute | Description |
|---|---|
| Name | LINKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKEVNT

| Attribute | Description |
|---|---|
| Name | LINKEVNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINKESN

| Attribute | Description |
|---|---|
| Name | LINKESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKCCYAMT

| Attribute | Description |
|---|---|
| Name | LINKCCYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMTAMT

| Attribute | Description |
|---|---|
| Name | COMTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## INCRFLG

| Attribute | Description |
|---|---|
| Name | INCRFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,R,I,D,N, |

## COMITBAL

| Attribute | Description |
|---|---|
| Name | COMITBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 40 |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| **Attribute** | **Description** |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| **Attribute** | **Description** |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| **Attribute** | **Description** |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| **Attribute** | **Description** |
|---|---|
| Name | REFRATETYP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.92.QueryComVariance

*2.92.1.CL-QueryComVariance-Req-IO-MSG.xsd*

*QUERYCOMVARIANCE_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

## QUERYCOMVARIANCE_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCOMVARIANCE_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

*2.92.2.CL-QueryComVariance-Res-Full-MSG.xsd*

*QUERYCOMVARIANCE_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCOMVARIANCE_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCOMVARIANCE_IOFS_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |

| | |
|---|---|
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.93.QueryConvRates

*2.93.1.CL-QueryConvRates-Req-IO-MSG.xsd*

*QUERYCONVRATES_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

## QUERYCONVRATES_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCONVRATES_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

### PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

### CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

*2.93.2.CL-QueryConvRates-Res-Full-MSG.xsd*

*QUERYCONVRATES_IOFS_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Convertible-Class-C-IO*
  - *CONVERTIBLE_CLASS*
- *Convertible-Class-C-Full*
  - *CONVERTIBLE_CLASS*
  - *DESCRIPTION*
  - *UNITS*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCONVRATES_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCONVRATES_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.94.QueryCycleBasedRate

*2.94.1.CL-QueryCycleBasedRate-Req-IO-MSG.xsd*

*QUERYCYCLEBASEDRATE_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

### QUERYCYCLEBASEDRATE_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYCYCLEBASEDRATE_IOFS_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

### CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.94.2.CL-QueryCycleBasedRate-Res-Full-MSG.xsd*

*QUERYCYCLEBASEDRATE_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYCYCLEBASEDRATE_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYCYCLEBASEDRATE_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.95.QueryDisbursement

*2.95.1.CL-QueryDisbursement-Req-IO-MSG.xsd*

*QUERYDISBURSEMENT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*COMPNM*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

## QUERYDISBURSEMENT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYDISBURSEMENT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNM

| Attribute | Description |
|---|---|
| Name | COMPNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

*2.95.2.CL-QueryDisbursement-Res-Full-MSG.xsd*

*QUERYDISBURSEMENT_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*COMPNM*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYDISBURSEMENT_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYDISBURSEMENT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNM

| Attribute | Description |
|---|---|
| Name | COMPNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR,ZEN |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| **Attribute** | **Description** |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## Dsbr-Userdef

| **Attribute** | **Description** |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELDCHAR1

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELDCHAR2

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELDCHAR3

| **Attribute** | **Description** |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Suppress

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.96.QueryManualStatusChange

*2.96.1.CL-QueryManualStatusChange-Req-IO-MSG.xsd*

*QUERYMANUALSTATUSCHANGE_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

## QUERYMANUALSTATUSCHANGE_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYMANUALSTATUSCHANGE_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

*2.96.2.CL-QueryManualStatusChange-Res-Full-MSG.xsd*

*QUERYMANUALSTATUSCHANGE_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Manual-Stch-IO*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*Clvws-Manual-Stch-Full*

*ACCOUNT_NUMBER*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTH_STAT*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*TXNSTAT*

*Clvws-Account-Stch-Charges*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*Clvws-Account-Event-Userdef*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

## QUERYMANUALSTATUSCHANGE_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYMANUALSTATUSCHANGE_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Manual-Stch-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-IO |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Clvws-Manual-Stch-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Manual-Stch-Full |
| Datatype | |
| Description | |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A |

## Clvws-Account-Stch-Charges

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Stch-Charges |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## END_POINT

| **Attribute** | **Description** |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING_NO

| **Attribute** | **Description** |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## CARD_NO

| **Attribute** | **Description** |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 23 |

## SECTOR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Clvws-Account-Event-Userdef

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Event-Userdef |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.97.QueryNotaryConfirm

*2.97.1.CL-QueryNotaryConfirm-Req-IO-MSG.xsd*

*QUERYNOTARYCONFIRM_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

## QUERYNOTARYCONFIRM_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYNOTARYCONFIRM_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.97.2.CL-QueryNotaryConfirm-Res-Full-MSG.xsd*

*QUERYNOTARYCONFIRM_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltbs-Notary-Confirm-IO*

*BRANCHCODE*

*ACCOUNTNUMBER*

*Cltbs-Notary-Confirm-Full*

*BRANCHCODE*

*ACCOUNTNUMBER*

*NOTARYCONFDT*

*REMARKS*

*NOTARYSTATUS*

*MAKER_ID*

*MAKER_DT_STAMP*

*CHECKER_ID*

*CHECKER_DT_STAMP*

*RECORD_STAT*

*AUTHSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYNOTARYCONFIRM_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYNOTARYCONFIRM_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltbs-Notary-Confirm-IO

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-IO |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltbs-Notary-Confirm-Full

| Attribute | Description |
|---|---|
| Name | Cltbs-Notary-Confirm-Full |
| Datatype | |
| Description | |

## BRANCHCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCHCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCOUNTNUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNTNUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOTARYCONFDT

| Attribute | Description |
|---|---|
| Name | NOTARYCONFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## NOTARYSTATUS

| Attribute | Description |
|---|---|
| Name | NOTARYSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,R |

## MAKER_ID

| Attribute | Description |
|---|---|
| Name | MAKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | MAKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_ID

| Attribute | Description |
|---|---|
| Name | CHECKER_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER_DT_STAMP

| Attribute | Description |
|---|---|
| Name | CHECKER_DT_STAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_STAT

| Attribute | Description |
|---|---|
| Name | RECORD_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.98.QueryPayment

*2.98.1.CL-QueryPayment-Req-IO-MSG.xsd*

*QUERYPAYMENT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## QUERYPAYMENT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYPAYMENT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.98.2.CL-QueryPayment-Res-Full-MSG.xsd*

- *QUERYPAYMENT_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

*LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

- *EFFDT*
- *UDENAME*
- *UDEVAL*

*Chklist*

- *DESC*
- *CHKED*

*Rmk*

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

*Udffld*

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYPAYMENT_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYPAYMENT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.99.QueryProdTrfr

*2.99.1.CL-QueryProdTrfr-Req-IO-MSG.xsd*

*QUERYPRODTRFR_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*TRANSFER_ID*

### QUERYPRODTRFR_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYPRODTRFR_IOFS_REQ |
| Datatype | |

| | |
|---|---|
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

### VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

### FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

### Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

### TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.99.2.CL-QueryProdTrfr-Res-Full-MSG.xsd*

*QUERYPRODTRFR_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYPRODTRFR_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYPRODTRFR_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAM

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.100.QueryProduct

*2.100.1.CL-QueryProduct-Req-IO-MSG.xsd*

*QUERYPRODUCT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

## QUERYPRODUCT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYPRODUCT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

**PRDCD**

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

*2.100.2.CL-QueryProduct-Res-Full-MSG.xsd*

*QUERYPRODUCT_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Product-Details-IO*

*PRDCD*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLG*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE_TYPE_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ_REV_PMT*

*RETAUTO_LIQ*

*TENOR*

*UDEUNIT*

*RPWNDTNR*

*RPWNDUNIT*

*DSBRMD*

*DRENT*

*CRENT*

*MINTEN*

*STDTEN*

*MAXTEN*

*TENUNIT*

*ROLLBY*

*AUTOMROLL*

*UDEROLLBAS*

*ROLLWINT*

*VAMIACT*

*VAMIEMI*

*ACINST*

*INTERESTONLYPERD*

*INTERESTONLYUNIT*

*PASSBLFLG*

*ATMFLG*

*TRCKRECALIQ*

*AMDPASTPDSCH*

*CHBOOKFLG*

*LIQBAKVLSCH*

*BCKVALDTFLG*

*SPLINTACCR*

*CLAGBILL*

*NTCDAYBAS*

*LIMPRD*

*PACKCRFLAG*

*NOTCONFREQD*

*SCHBAS*

*HOLCHKMAT*

*IGNHOLMATVAL*

*MVACMMATVLDT*

*SCHMVMTMATVAL*

*HOLCCYMAT*

*MOVACMN*

*SCHMNMT*

*CASSCH*

*ADHOCHOLTRREQ*

*HOLCHK*

*HOLCCYSCH*

*IGNHOL*

*LIQCOMFLG*

*YACRFRQ*

*PRPAYTR*

*ACQTYPE*

*RECMPBAS*

*PRPAYEMI*

*MINEMICCY*

*MINEMIAMT*

*CLASCD*

*CLASDESC*

*CLASCDAC*

*CLASS_DESC*

*STATUSAPPFORAGUA*

*LEASE_PAYMENT_MODE*

*LOAN_AGAINST_SAL*

*REVOLVING_TYPE*

*CREDITDAYS*

*OPEN_LINE_LOANS*

*AUTO_LIQD_PERCENT*

*AUTO_LIQD_BASIS*

*PROJECT_ACCOUNT*

*RETRIES_FOR_ADVICE*

*RATE_CHANGE_ACTION*

*POWER_POCKET_C*

*GRACDYSWRKN*

*BONLN_C*

*PGPERAPP_C*

*MULTNR_C*

*INTCALCREQ_C*

*AUTOPREPAY*

*MIN_AMOUNT_C*

*MAX_AMOUNT_C*

*BONUSPERCENT*

*BONUSMTH1*

*BONUSMTH2*

*INIT_UPTO*

*CYCLE_BASED_RATE*

*CONVERTIBLE_CLASS*

*INIT_UNITS*

*GRACE_PERIOD_COMP*

*SCHSTDTBS*

*PWR_PKT_NOTICE_DAY_C*

*RATE_CHG_DAY1_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*FIRST_H_LN_C*

*LIQUIDATION_CALENDAR_CCY*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Holperiod-Det*

- *HOLPERD*

*Rollcomp-Det*

- *CMPNAME*

*Status-Level*

- *STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV_INC_TENOR*

*REV_INC_UNITS*

*LEAST_INT*

*COMPOUND_ON_STCH*

*Status-Det*

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Stch-Chgs*

*CHGCMP*

*Liq-Order*

*CMPNAME*

*LIQORDR*

*Component-Det*

*CMPNAME*

*CMPDESC*

*CMPTYPE*

*MAINCMP*

*CMPCCY*

*INTPOSTREQ*

*REPTYPE*

*PROPREQ*

*INCLUDEINEMI*

*DAYSMTH*

*DAYSYR*

*GRCDAYS*

*VERFUNDS*

*DAYSFRMCCY*

*IRRAPP*

*SPLINT*

*PENBASCMP*

*PRIODICITY*

*PM_FORMULA_TYPE*

*RATEUSE*

*BASELEM*

*BALTYPE*

*MORPERD*

*MORPERDUN*

*ACREQ_C*

*ACCRFREQ*

*ACCRSTMTH*

*ACCRSTDATE*

*PRPMTTHCCY*

*PRPMTTHAMT*

*COMPOUNDINGREQ*

*LIQUIDATION_MODE*

*BASISRNDUPTO*

*CONSLCHG_C*

*BASISRNDTYP*

*CONSLRTYCHG_C*

*DAYSYRPRG_C*

*DAYSMTHPRG_C*

*BRKNPRDCALC*

*Dflt-Schedules*

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*

*CLSSN*

*SCHFLAG*

*CAPTLD*

*DUEON*

*Comp-Frm-Intermediate*

*FORMULA*

*RNDUPTO*

*BKFLG*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*RNDUPDWN*

*Intermediate-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Moratorium*

*FORMULA*

*RNDUPTO*

*DFLTMORFRM*

*MORLIQFRM*

*CMPDDAYS*

*CMPDMON*

*CMPDYR*

*LIQMORTOEMI*

*RNDUPDWN*

*Moratorium-Expr*

*EXPRLINE*

*COND*

*RESULT*

*FRMTYPE*

*Comp-Frm-Book*

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

*Install-Status*

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

*REVLPRFTGL*

*REVLLOSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stsh-Chgs*

*CHGCMP*

*Stsh-Polcs*

*POLCD*

*EXECTYPE*

*Rekey-Det*

*FLDNAME*

*Cvs-Liq*

*Product-Cycle-C*

*CYCLE_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

*Prod-Det-Rth*

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Cvs-Condition*

*Prd-Dtls-Notc*

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*Revision-Notc*

*CONDNO*

*COND*

*NUMDAYS*

*FRMT*

*Deliquency-Notc*

*COND_NO*

*COND*

*NUM_DAYS*

*FRMT*

*FREQ*

*Ddnotc-Det*

*CONDNO*

*COND*

*NUM_DAYS*

*TXNCD*

*FRMT*

*Stmtotrs-Det*

*COND_NO*

*COND*

*FREQ*

*STARTDT*

*FREQDAYS*

*FRMT*

*MSG_TYPE*

*Prd-Notc*

*NOTICE_ID*

*COND_NO*

*COND*

*FRMT*

*FREQ*

*STARTDT*

*TENOR*

*NUMDAYS*

*TXNCD*

*NOTICE*

*Condition*

*Prd-Dtls*

*PRDCD*

*PRDDESC*

*CLASCD*

*CLASS_DESC*

*Prod-Events*

*EVTCODE*

*EVTDES*

*Prod-Event-Acct-Rule*

*RUL_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE_TYPE_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BICDESC*

*BRNLST*

*CCYLST*

*CLASCD*

*CLASDESC*

*Currency-Balances*

*CCYCD*

*ATM_CASH_LIMIT*

*RESIDUAL_AMOUNT*

*NEG_RESIDUE_AMT*

*EMI_ROUND_UPTO*

*EMI_ROUND_UP_DOWN*

*IRR_NUMER_DCOUNT_METH*

*IRR_DENOM_DCOUNT_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*PRDCD*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

*COND*

*RSLT*

*Product-Party*

*PRDCD*

*Party-Details*

*PARTY_TYPE*

*PARTY_TYPE_DESC*

*REPEATING*

*MANDATORY*

*Product-Diary*

*PRDCD*

*PRDDESC*

*Diary-Events*

*EVENT_CODE*

*EVENT_DESCRIPTION*

*Product-Madc*

*PRDCD*

*Min-Amt-Due-Rule*

*MADC_RULE_NAME*

*MADC_DEFAULT_RULE*

*Min-Amt-Due-Rule-Exp*

*MADC_EXPR_LINE*

*DRVRULE*

*RESULT*

*Cvs-Condition*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYPRODUCT_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYPRODUCT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Product-Details-IO

| Attribute | Description |
|---|---|
| Name | Product-Details-IO |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Product-Details-Full

| Attribute | Description |
|---|---|
| Name | Product-Details-Full |
| Datatype | |
| Description | |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRDSLG

| Attribute | Description |
|---|---|
| Name | PRDSLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PRDRMRKS

| Attribute | Description |
|---|---|
| Name | PRDRMRKS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRDSTRTDT

| Attribute | Description |
|---|---|
| Name | PRDSTRTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDGRP

| Attribute | Description |
|---|---|
| Name | PRDGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## NRMLRTVARI

| Attribute | Description |
|---|---|
| Name | NRMLRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MAXRTVARI

| Attribute | Description |
|---|---|
| Name | MAXRTVARI |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RTCODEPRFERD

| Attribute | Description |
|---|---|
| Name | RTCODEPRFERD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATETYPE

| Attribute | Description |
|---|---|
| Name | RATETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8 |

## NORMVAR

| Attribute | Description |
|---|---|
| Name | NORMVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MAXVAR

| Attribute | Description |
|---|---|
| Name | MAXVAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIQMOD

| Attribute | Description |
|---|---|
| Name | LIQMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## PARLIQ

| Attribute | Description |
|---|---|
| Name | PARLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALIQ_REV_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REV_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETAUTO_LIQ

| Attribute | Description |
|---|---|
| Name | RETAUTO_LIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDEUNIT

| Attribute | Description |
|---|---|
| Name | UDEUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## RPWNDTNR

| Attribute | Description |
|---|---|
| Name | RPWNDTNR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RPWNDUNIT

| Attribute | Description |
|---|---|
| Name | RPWNDUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## DSBRMD

| Attribute | Description |
|---|---|
| Name | DSBRMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## DRENT

| Attribute | Description |
|---|---|
| Name | DRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## CRENT

| Attribute | Description |
|---|---|
| Name | CRENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## MINTEN

| Attribute | Description |
|---|---|
| Name | MINTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STDTEN

| Attribute | Description |
|---|---|
| Name | STDTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXTEN

| Attribute | Description |
|---|---|
| Name | MAXTEN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TENUNIT

| Attribute | Description |
|---|---|
| Name | TENUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table> |

## AUTOMROLL

| Attribute | Description |
|---|---|
| Name | AUTOMROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## UDEROLLBAS

| Attribute | Description |
|---|---|
| Name | UDEROLLBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLWINT

| Attribute | Description |
|---|---|
| Name | ROLLWINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table> |

## VAMIACT

| Attribute | Description |
|---|---|
| Name | VAMIACT |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## VAMIEMI

| Attribute | Description |
|---|---|
| Name | VAMIEMI |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## ACINST

| Attribute | Description |
|---|---|
| Name | ACINST |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## INTERESTONLYPERD

| Attribute | Description |
|---|---|
| Name | INTERESTONLYPERD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERESTONLYUNIT

| Attribute | Description |
|---|---|
| Name | INTERESTONLYUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y |

## PASSBLFLG

| Attribute | Description |
|---|---|
| Name | PASSBLFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFLG

| Attribute | Description |
|---|---|
| Name | ATMFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRCKRECALIQ

| Attribute | Description |
|---|---|
| Name | TRCKRECALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## AMDPASTPDSCH

| Attribute | Description |
|---|---|
| Name | AMDPASTPDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHBOOKFLG

| Attribute | Description |
|---|---|
| Name | CHBOOKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQBAKVLSCH

| Attribute | Description |
|---|---|
| Name | LIQBAKVLSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BCKVALDTFLG

| Attribute | Description |
|---|---|
| Name | BCKVALDTFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTACCR

| Attribute | Description |
|---|---|
| Name | SPLINTACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CLAGBILL

| Attribute | Description |
|---|---|
| Name | CLAGBILL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NTCDAYBAS

| Attribute | Description |
|---|---|
| Name | NTCDAYBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A</td></tr></table> |

## LIMPRD

| Attribute | Description |
|---|---|
| Name | LIMPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PACKCRFLAG

| Attribute | Description |
|---|---|
| Name | PACKCRFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTCONFREQD

| Attribute | Description |
|---|---|
| Name | NOTCONFREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHBAS

| Attribute | Description |
|---|---|
| Name | SCHBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## HOLCHKMAT

| Attribute | Description |
|---|---|
| Name | HOLCHKMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## IGNHOLMATVAL

| Attribute | Description |
|---|---|
| Name | IGNHOLMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MVACMMATVLDT

| Attribute | Description |
|---|---|
| Name | MVACMMATVLDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMVMTMATVAL

| Attribute | Description |
|---|---|
| Name | SCHMVMTMATVAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLCCYMAT

| Attribute | Description |
|---|---|
| Name | HOLCCYMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MOVACMN

| Attribute | Description |
|---|---|
| Name | MOVACMN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHMNMT

| Attribute | Description |
|---|---|
| Name | SCHMNMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## CASSCH

| Attribute | Description |
|---|---|
| Name | CASSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ADHOCHOLTRREQ

| Attribute | Description |
|---|---|
| Name | ADHOCHOLTRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLCHK

| Attribute | Description |
|---|---|
| Name | HOLCHK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLCCYSCH

| Attribute | Description |
|---|---|
| Name | HOLCCYSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## IGNHOL

| Attribute | Description |
|---|---|
| Name | IGNHOL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table> |

## YACRFRQ

| Attribute | Description |
|---|---|
| Name | YACRFRQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table> |

## PRPAYTR

| Attribute | Description |
|---|---|
| Name | PRPAYTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table> |

## ACQTYPE

| Attribute | Description |
|---|---|
| Name | ACQTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table> |

## RECMPBAS

| Attribute | Description |
|---|---|
| Name | RECMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table> |

## PRPAYEMI

| Attribute | Description |
|---|---|
| Name | PRPAYEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table> |

## MINEMICCY

| Attribute | Description |
|---|---|
| Name | MINEMICCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINEMIAMT

| Attribute | Description |
|---|---|
| Name | MINEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CLASCDAC

| Attribute | Description |
|---|---|
| Name | CLASCDAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## STATUSAPPFORAGUA

| Attribute | Description |
|---|---|
| Name | STATUSAPPFORAGUA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LEASE_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | LEASE_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVOLVING_TYPE

| Attribute | Description |
|---|---|
| Name | REVOLVING_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CREDITDAYS

| Attribute | Description |
|---|---|
| Name | CREDITDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OPEN_LINE_LOANS

| Attribute | Description |
|---|---|
| Name | OPEN_LINE_LOANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## AUTO_LIQD_PERCENT

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_PERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_LIQD_BASIS

| Attribute | Description |
|---|---|
| Name | AUTO_LIQD_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_FOR_ADVICE

| Attribute | Description |
|---|---|
| Name | RETRIES_FOR_ADVICE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## POWER_POCKET_C

| Attribute | Description |
|---|---|
| Name | POWER_POCKET_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GRACDYSWRKN

| Attribute | Description |
|---|---|
| Name | GRACDYSWRKN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONLN_C

| Attribute | Description |
|---|---|
| Name | BONLN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PGPERAPP_C

| Attribute | Description |
|---|---|
| Name | PGPERAPP_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MULTNR_C

| Attribute | Description |
|---|---|
| Name | MULTNR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## INTCALCREQ_C

| Attribute | Description |
|---|---|
| Name | INTCALCREQ_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MIN_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MIN_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_AMOUNT_C

| Attribute | Description |
|---|---|
| Name | MAX_AMOUNT_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUSPERCENT

| Attribute | Description |
|---|---|
| Name | BONUSPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## BONUSMTH1

| Attribute | Description |
|---|---|
| Name | BONUSMTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONUSMTH2

| Attribute | Description |
|---|---|
| Name | BONUSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INIT_UPTO

| Attribute | Description |
|---|---|
| Name | INIT_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## INIT_UNITS

| Attribute | Description |
|---|---|
| Name | INIT_UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## GRACE_PERIOD_COMP

| Attribute | Description |
|---|---|
| Name | GRACE_PERIOD_COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHSTDTBS

| Attribute | Description |
|---|---|
| Name | SCHSTDTBS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,V</td></tr></table> |

## PWR_PKT_NOTICE_DAY_C

| Attribute | Description |
|---|---|
| Name | PWR_PKT_NOTICE_DAY_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_CALENDAR_CCY

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_CALENDAR_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Holperiod-Det

| Attribute | Description |
|---|---|
| Name | Holperiod-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERD

| Attribute | Description |
|---|---|
| Name | HOLPERD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Rollcomp-Det

| Attribute | Description |
|---|---|
| Name | Rollcomp-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Status-Level

| Attribute | Description |
|---|---|
| Name | Status-Level |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADVERSTYLVL

| Attribute | Description |
|---|---|
| Name | ADVERSTYLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPREV

| Attribute | Description |
|---|---|
| Name | STOPREV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table> |

## READINSTAT

| Attribute | Description |
|---|---|
| Name | READINSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table> |

## REV_INC_TENOR

| Attribute | Description |
|---|---|
| Name | REV_INC_TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REV_INC_UNITS

| Attribute | Description |
|---|---|
| Name | REV_INC_UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table> |

## LEAST_INT

| Attribute | Description |
|---|---|
| Name | LEAST_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUND_ON_STCH

| Attribute | Description |
|---|---|
| Name | COMPOUND_ON_STCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Status-Det

| Attribute | Description |
|---|---|
| Name | Status-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TOSTAT

| Attribute | Description |
|---|---|
| Name | TOSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## MVMTTYPE

| Attribute | Description |
|---|---|
| Name | MVMTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table> |

## CMPACCRSTCH

| Attribute | Description |
|---|---|
| Name | CMPACCRSTCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Stch-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stch-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N, |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stch-Polcs

| Attribute | Description |
|---|---|
| Name | Stch-Polcs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table> |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## Stch-Adv

| Attribute | Description |
|---|---|
| Name | Stch-Adv |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table> |

## SUPRESS

| Attribute | Description |
|---|---|
| Name | SUPRESS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stch-Chgs

| Attribute | Description |
|---|---|
| Name | Stch-Chgs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Liq-Order

| Attribute | Description |
|---|---|
| Name | Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDR

| Attribute | Description |
|---|---|
| Name | LIQORDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Component-Det

| Attribute | Description |
|---|---|
| Name | Component-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CMPNAME

| Attribute | Description |
|---|---|
| Name | CMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CMPDESC

| Attribute | Description |
|---|---|
| Name | CMPDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,H,P,M,D,L,O,F,G,S, |

## MAINCMP

| Attribute | Description |
|---|---|
| Name | MAINCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CMPCCY

| Attribute | Description |
|---|---|
| Name | CMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTPOSTREQ

| Attribute | Description |
|---|---|
| Name | INTPOSTREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## REPTYPE

| Attribute | Description |
|---|---|
| Name | REPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPREQ

| Attribute | Description |
|---|---|
| Name | PROPREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INCLUDEINEMI

| Attribute | Description |
|---|---|
| Name | INCLUDEINEMI |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / 3,1,2, |

## DAYSYR

| Attribute | Description |
|---|---|
| Name | DAYSYR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / 1,2,3, |

## GRCDAYS

| Attribute | Description |
|---|---|
| Name | GRCDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VERFUNDS

| Attribute | Description |
|---|---|
| Name | VERFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DAYSFRMCCY

| Attribute | Description |
|---|---|
| Name | DAYSFRMCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IRRAPP

| Attribute | Description |
|---|---|
| Name | IRRAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PENBASCMP

| Attribute | Description |
|---|---|
| Name | PENBASCMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PRIODICITY

| Attribute | Description |
|---|---|
| Name | PRIODICITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,P, |

## PM_FORMULA_TYPE

| Attribute | Description |
|---|---|
| Name | PM_FORMULA_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 5,6,3,8,1,4,7,C,10,11,12, |

## RATEUSE

| Attribute | Description |
|---|---|
| Name | RATEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BASELEM

| Attribute | Description |
|---|---|
| Name | BASELEM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## BALTYPE

| Attribute | Description |
|---|---|
| Name | BALTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C |

## MORPERD

| Attribute | Description |
|---|---|
| Name | MORPERD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MORPERDUN

| Attribute | Description |
|---|---|
| Name | MORPERDUN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Y, |

## ACREQ_C

| Attribute | Description |
|---|---|
| Name | ACREQ_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ACCRFREQ

| Attribute | Description |
|---|---|
| Name | ACCRFREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,H,Q,Y, |

## ACCRSTMTH

| Attribute | Description |
|---|---|
| Name | ACCRSTMTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRSTDATE

| Attribute | Description |
|---|---|
| Name | ACCRSTDATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PRPMTTHCCY

| Attribute | Description |
|---|---|
| Name | PRPMTTHCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRPMTTHAMT

| Attribute | Description |
|---|---|
| Name | PRPMTTHAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDINGREQ

| Attribute | Description |
|---|---|
| Name | COMPOUNDINGREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BASISRNDUPTO

| Attribute | Description |
|---|---|
| Name | BASISRNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6 |

## CONSLCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLCHG_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BASISRNDTYP

| Attribute | Description |
|---|---|
| Name | BASISRNDTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | IU,IR,ID |

## CONSLRTYCHG_C

| Attribute | Description |
|---|---|
| Name | CONSLRTYCHG_C |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## DAYSYRPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSYRPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3 |

## DAYSMTHPRG_C

| Attribute | Description |
|---|---|
| Name | DAYSMTHPRG_C |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2 |

## BRKNPRDCALC

| Attribute | Description |
|---|---|
| Name | BRKNPRDCALC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Dflt-Schedules

| Attribute | Description |
|---|---|
| Name | Dflt-Schedules |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table> |

## STREF

| Attribute | Description |
|---|---|
| Name | STREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRQUNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,H,Q,Y,B,W, |

## STARTDAY

| Attribute | Description |
|---|---|
| Name | STARTDAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STARTMON

| Attribute | Description |
|---|---|
| Name | STARTMON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NOOFSCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## CLSSN

| Attribute | Description |
|---|---|
| Name | CLSSN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M, |

## CAPTLD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CAPTLD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## DUEON

| Attribute | Description |
|---|---|
| Name | DUEON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Comp-Frm-Intermediate

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Intermediate |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BKFLG

| Attribute | Description |
|---|---|
| Name | BKFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Intermediate-Expr

| Attribute | Description |
|---|---|
| Name | Intermediate-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Moratorium

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Moratorium |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DFLTMORFRM

| Attribute | Description |
|---|---|
| Name | DFLTMORFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MORLIQFRM

| Attribute | Description |
|---|---|
| Name | MORLIQFRM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQMORTOEMI

| Attribute | Description |
|---|---|
| Name | LIQMORTOEMI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## Moratorium-Expr

| Attribute | Description |
|---|---|
| Name | Moratorium-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Comp-Frm-Book

| Attribute | Description |
|---|---|
| Name | Comp-Frm-Book |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## AMORT

| Attribute | Description |
|---|---|
| Name | AMORT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RNDUPTO

| Attribute | Description |
|---|---|
| Name | RNDUPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDDAYS

| Attribute | Description |
|---|---|
| Name | CMPDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDMON

| Attribute | Description |
|---|---|
| Name | CMPDMON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPDYR

| Attribute | Description |
|---|---|
| Name | CMPDYR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTBASELEM

| Attribute | Description |
|---|---|
| Name | AMORTBASELEM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table> |

## RNDUPDWN

| Attribute | Description |
|---|---|
| Name | RNDUPDWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table> |

## START_MONTH

| Attribute | Description |
|---|---|
| Name | START_MONTH |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Book-Expr

| Attribute | Description |
|---|---|
| Name | Book-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## FRMTYPE

| Attribute | Description |
|---|---|
| Name | FRMTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Install-Status

| Attribute | Description |
|---|---|
| Name | Install-Status |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCD

| Attribute | Description |
|---|---|
| Name | STATCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATRULE

| Attribute | Description |
|---|---|
| Name | STATRULE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CMPPENACCR

| Attribute | Description |
|---|---|
| Name | CMPPENACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STATDES

| Attribute | Description |
|---|---|
| Name | STATDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Stsh-Acct-Entry |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,C, |

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLETYPE

| Attribute | Description |
|---|---|
| Name | ROLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLREQ

| Attribute | Description |
|---|---|
| Name | REVLREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVLPRFTGL

| Attribute | Description |
|---|---|
| Name | REVLPRFTGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLLOSGL

| Attribute | Description |
|---|---|
| Name | REVLLOSGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVLRATECD

| Attribute | Description |
|---|---|
| Name | REVLRATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVLTXNCD

| Attribute | Description |
|---|---|
| Name | REVLTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTR

| Attribute | Description |
|---|---|
| Name | HOLTR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHKBAT

| Attribute | Description |
|---|---|
| Name | BALCHKBAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table> |

## DLNQPRD

| Attribute | Description |
|---|---|
| Name | DLNQPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Stsh-Chgs

| Attribute | Description |
|---|---|
| Name | Stsh-Chgs |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Stsh-Polcs

| Attribute | Description |
|---|---|
| Name | Stsh-Polcs |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Rekey-Det

| Attribute | Description |
|---|---|
| Name | Rekey-Det |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table> |

## Cvs-Liq

| Attribute | Description |
|---|---|
| Name | Cvs-Liq |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Product-Cycle-C

| Attribute | Description |
|---|---|
| Name | Product-Cycle-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## DFLT

| Attribute | Description |
|---|---|
| Name | DFLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Product-Mis-Details

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Product-Mis-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD1

| Attribute | Description |
|---|---|
| Name | CSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CSTCD2

| Attribute | Description |
|---|---|
| Name | CSTCD2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD4

| Attribute | Description |
|---|---|
| Name | CSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CSTCD5

| Attribute | Description |
|---|---|
| Name | CSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## Default-Mis-Codes

| Attribute | Description |
|---|---|
| Name | Default-Mis-Codes |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISCLS

| Attribute | Description |
|---|---|
| Name | MISCLS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## MISCD

| Attribute | Description |
|---|---|
| Name | MISCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 150<br>minLength / 0 |

## Prd-Dtls-Def

| **Attribute** | **Description** |
|---|---|
| Name | Prd-Dtls-Def |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRDCD

| **Attribute** | **Description** |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## PRDDESC

| **Attribute** | **Description** |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## Prod-Ude

| **Attribute** | **Description** |
|---|---|
| Name | Prod-Ude |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RTCHGRES

| Attribute | Description |
|---|---|
| Name | RTCHGRES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEDESC

| Attribute | Description |
|---|---|
| Name | UDEDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDETYP

| Attribute | Description |
|---|---|
| Name | UDETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,</td></tr></table> |

## UDECCY

| Attribute | Description |
|---|---|
| Name | UDECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## MINUDEVAL

| Attribute | Description |
|---|---|
| Name | MINUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXUDEVAL

| Attribute | Description |
|---|---|
| Name | MAXUDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Det-Rth

| Attribute | Description |
|---|---|
| Name | Prod-Det-Rth |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth

| Attribute | Description |
|---|---|
| Name | Rth |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MAPTYP

| Attribute | Description |
|---|---|
| Name | MAPTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,U |

## ACCROLE

| Attribute | Description |
|---|---|
| Name | ACCROLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLDESC

| Attribute | Description |
|---|---|
| Name | ROLDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## HEADDESC

| Attribute | Description |
|---|---|
| Name | HEADDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Rth-Expr

| Attribute | Description |
|---|---|
| Name | Rth-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EXPRLINE

| Attribute | Description |
|---|---|
| Name | EXPRLINE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## CONDITION

| Attribute | Description |
|---|---|
| Name | CONDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## ACCHEAD

| Attribute | Description |
|---|---|
| Name | ACCHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Bill-Ntc

| Attribute | Description |
|---|---|
| Name | Bill-Ntc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revision-Notc

| Attribute | Description |
|---|---|
| Name | Revision-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Deliquency-Notc

| Attribute | Description |
|---|---|
| Name | Deliquency-Notc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Ddnotc-Det

| Attribute | Description |
|---|---|
| Name | Ddnotc-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CONDNO

| Attribute | Description |
|---|---|
| Name | CONDNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## NUM_DAYS

| Attribute | Description |
|---|---|
| Name | NUM_DAYS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Stmtotrs-Det

| Attribute | Description |
|---|---|
| Name | Stmtotrs-Det |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQDAYS

| Attribute | Description |
|---|---|
| Name | FREQDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | CL_INT_STMT,CL_LOAN_STMT, |

## Prd-Notc

| Attribute | Description |
|---|---|
| Name | Prd-Notc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NOTICE_ID

| Attribute | Description |
|---|---|
| Name | NOTICE_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COND_NO

| Attribute | Description |
|---|---|
| Name | COND_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FRMT

| Attribute | Description |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## STARTDT

| Attribute | Description |
|---|---|
| Name | STARTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## TENOR

| Attribute | Description |
|---|---|
| Name | TENOR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NUMDAYS

| Attribute | Description |
|---|---|
| Name | NUMDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## NOTICE

| Attribute | Description |
|---|---|
| Name | NOTICE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Condition

| Attribute | Description |
|---|---|
| Name | Condition |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Prd-Dtls

| Attribute | Description |
|---|---|
| Name | Prd-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLASS_DESC

| Attribute | Description |
|---|---|
| Name | CLASS_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## Prod-Events

| Attribute | Description |
|---|---|
| Name | Prod-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVTCODE

| Attribute | Description |
|---|---|
| Name | EVTCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVTDES

| Attribute | Description |
|---|---|
| Name | EVTDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table> |

## Prod-Event-Acct-Rule

| Attribute | Description |
|---|---|
| Name | Prod-Event-Acct-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RUL_NO

| Attribute | Description |
|---|---|
| Name | RUL_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Prd-Event-Acct-Entry

| Attribute | Description |
|---|---|
| Name | Prd-Event-Acct-Entry |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TXNCD

| Attribute | Description |
|---|---|
| Name | TXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRCR_IND1

| Attribute | Description |
|---|---|
| Name | DRCR_IND1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table> |

## NETTIND

| Attribute | Description |
|---|---|
| Name | NETTIND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## ACCROLECD

| Attribute | Description |
|---|---|
| Name | ACCROLECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTTAG

| Attribute | Description |
|---|---|
| Name | AMTTAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLTYP

| Attribute | Description |
|---|---|
| Name | ROLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table> |

## AMTTAGTYPE

| Attribute | Description |
|---|---|
| Name | AMTTAGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALREQD

| Attribute | Description |
|---|---|
| Name | REVALREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVALPRFGL

| Attribute | Description |
|---|---|
| Name | REVALPRFGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALLOSSGL

| Attribute | Description |
|---|---|
| Name | REVALLOSSGL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REVALRATECD

| Attribute | Description |
|---|---|
| Name | REVALRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## REVALTXNCD

| Attribute | Description |
|---|---|
| Name | REVALTXNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLTREAT

| Attribute | Description |
|---|---|
| Name | HOLTREAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## BALCHK

| Attribute | Description |
|---|---|
| Name | BALCHK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table> |

## DELINQPROD

| Attribute | Description |
|---|---|
| Name | DELINQPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENTPRNO

| Attribute | Description |
|---|---|
| Name | ENTPRNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_TYPE_INDICATOR

| Attribute | Description |
|---|---|
| Name | RATE_TYPE_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table> |

## Prod-Event-Adv-Rules

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Rules |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULENO

| Attribute | Description |
|---|---|
| Name | RULENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Prod-Event-Adv-Entry

| Attribute | Description |
|---|---|
| Name | Prod-Event-Adv-Entry |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## GENTIME

| Attribute | Description |
|---|---|
| Name | GENTIME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N, |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CHGREQ

| Attribute | Description |
|---|---|
| Name | CHGREQ |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FRMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FRMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prod-Event-Chg

| Attribute | Description |
|---|---|
| Name | Prod-Event-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CHGCMP

| Attribute | Description |
|---|---|
| Name | CHGCMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## Prod-Event-Polc

| Attribute | Description |
|---|---|
| Name | Prod-Event-Polc |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## POLCD

| Attribute | Description |
|---|---|
| Name | POLCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXECTYPE

| Attribute | Description |
|---|---|
| Name | EXECTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,A,O, |

## Prod-Event-Udf-C

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELDNAME

| Attribute | Description |
|---|---|
| Name | FIELDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-N

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-N |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Event-Udf-D

| Attribute | Description |
|---|---|
| Name | Prod-Event-Udf-D |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Prod-Dtls-Ccy

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Ccy |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BICDESC

| Attribute | Description |
|---|---|
| Name | BICDESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BRNLST

| Attribute | Description |
|---|---|
| Name | BRNLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CCYLST

| Attribute | Description |
|---|---|
| Name | CCYLST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Currency-Balances

| Attribute | Description |
|---|---|
| Name | Currency-Balances |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ATM_CASH_LIMIT

| Attribute | Description |
|---|---|
| Name | ATM_CASH_LIMIT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEG_RESIDUE_AMT

| Attribute | Description |
|---|---|
| Name | NEG_RESIDUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID,</td></tr></table> |

## IRR_NUMER_DCOUNT_METH

| Attribute | Description |
|---|---|
| Name | IRR_NUMER_DCOUNT_METH |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table> |

## IRR_DENOM_DCOUNT_MTH

| Attribute | Description |
|---|---|
| Name | IRR_DENOM_DCOUNT_MTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table> |

## Brn-Restr

| Attribute | Description |
|---|---|
| Name | Brn-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNDES

| Attribute | Description |
|---|---|
| Name | BRNDES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ccy-Restr

| Attribute | Description |
|---|---|
| Name | Ccy-Restr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCYCD

| Attribute | Description |
|---|---|
| Name | CCYCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCYDESC

| Attribute | Description |
|---|---|
| Name | CCYDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MINLNAMT

| Attribute | Description |
|---|---|
| Name | MINLNAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXLNAMT

| Attribute | Description |
|---|---|
| Name | MAXLNAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prod-Dtls-Cust

| Attribute | Description |
|---|---|
| Name | Prod-Dtls-Cust |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CCR

| Attribute | Description |
|---|---|
| Name | CCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,D |

## CLASCD

| Attribute | Description |
|---|---|
| Name | CLASCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLASDESC

| Attribute | Description |
|---|---|
| Name | CLASDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Category-Restrictions

| Attribute | Description |
|---|---|
| Name | Category-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSCAT

| Attribute | Description |
|---|---|
| Name | CUSCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CUSCATDES

| Attribute | Description |
|---|---|
| Name | CUSCATDES |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Customer-Restrictions

| Attribute | Description |
|---|---|
| Name | Customer-Restrictions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CUSNO

| Attribute | Description |
|---|---|
| Name | CUSNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALLOWED

| Attribute | Description |
|---|---|
| Name | ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSDES

| Attribute | Description |
|---|---|
| Name | CUSDES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Dtls-Udf

| Attribute | Description |
|---|---|
| Name | Prd-Dtls-Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Prd-Udf-Num

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>90</td></tr></table> |

## Prd-Udf-Char

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FIELDNO

| Attribute | Description |
|---|---|
| Name | FIELDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 90 |

## Prd-Udf-Dt

| Attribute | Description |
|---|---|
| Name | Prd-Udf-Dt |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FLDDESC

| Attribute | Description |
|---|---|
| Name | FLDDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDNO

| Attribute | Description |
|---|---|
| Name | FLDNO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 1 |
| maxInclusive | 20 |

## Prod-Credit

| Attribute | Description |
|---|---|
| Name | Prod-Credit |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Credit-Score-Rule

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## DFLTRULE

| Attribute | Description |
|---|---|
| Name | DFLTRULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Credit-Score-Rule-Expr

| Attribute | Description |
|---|---|
| Name | Credit-Score-Rule-Expr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RULNAME

| Attribute | Description |
|---|---|
| Name | RULNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXPLINE

| Attribute | Description |
|---|---|
| Name | EXPLINE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table> |

## COND

| Attribute | Description |
|---|---|
| Name | COND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## RSLT

| Attribute | Description |
|---|---|
| Name | RSLT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## Product-Party

| Attribute | Description |
|---|---|
| Name | Product-Party |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Party-Details

| Attribute | Description |
|---|---|
| Name | Party-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PARTY_TYPE

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## PARTY_TYPE_DESC

| Attribute | Description |
|---|---|
| Name | PARTY_TYPE_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REPEATING

| Attribute | Description |
|---|---|
| Name | REPEATING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

## MANDATORY

| Attribute | Description |
|---|---|
| Name | MANDATORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | Product-Diary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDDESC

| Attribute | Description |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Diary-Events

| Attribute | Description |
|---|---|
| Name | Diary-Events |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EVENT_DESCRIPTION

| Attribute | Description |
|---|---|
| Name | EVENT_DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Product-Madc

| Attribute | Description |
|---|---|
| Name | Product-Madc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRDCD

| Attribute | Description |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Min-Amt-Due-Rule

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MADC_RULE_NAME

| Attribute | Description |
|---|---|
| Name | MADC_RULE_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## MADC_DEFAULT_RULE

| Attribute | Description |
|---|---|
| Name | MADC_DEFAULT_RULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Min-Amt-Due-Rule-Exp

| Attribute | Description |
|---|---|
| Name | Min-Amt-Due-Rule-Exp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MADC_EXPR_LINE

| Attribute | Description |
|---|---|
| Name | MADC_EXPR_LINE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## DRVRULE

| Attribute | Description |
|---|---|
| Name | DRVRULE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## RESULT

| Attribute | Description |
|---|---|
| Name | RESULT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## Cvs-Condition

| Attribute | Description |
|---|---|
| Name | Cvs-Condition |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Prod-Summary

| Attribute | Description |
|---|---|
| Name | Prod-Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MODULECD

| Attribute | Description |
|---|---|
| Name | MODULECD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2 |

## PRDCD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRDCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDDESC

| **Attribute** | **Description** |
|---|---|
| Name | PRDDESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRDCAT

| **Attribute** | **Description** |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PRDTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRDTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table> |

## ROLLALWD

| Attribute | Description |
|---|---|
| Name | ROLLALWD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.101.QueryRoll

*2.101.1.CL-QueryRoll-Req-IO-MSG.xsd*

*QUERYROLL_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

## QUERYROLL_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYROLL_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.101.2.CL-QueryRoll-Res-Full-MSG.xsd*

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*VALDT*

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*CCY*

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*ATMFAC*

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*TRACKRECEVMLIQ*

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*LIQDBACKVALUESCH*

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*RETRIESALIQ*

*PARTIALLIQD*

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- *DLYAVGAMT*
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- *COMPONENT_CCY*
- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

*Droll-Settlements*

- *ACCNO*
- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

*UPLDSRC*

*NEGORATE*

*NEGREFNO*

*ORGNLRATE*

*Droll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STLREFNO*

*COMPNAME*

*AMTSETTL*

*Croll-Settlements*

*NEGORATE*

*NEGREFNO*

*ORGEXCRATE*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*PMNTMD*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

*REMBANK*

*REM_BRANCH*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*Croll-Comp-Settled*

*ACCNO*

*CMPSTTLCCY*

*BRN*

*ESN*

*STTLREF*

*COMPNAME*

*AMTSETTL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*
- *AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Account-Main*

*ACCOUNT_NUMBER*

*Cont-Status-Movement*

*STATCHNGDON*

*SEC_REFNO*

*EVENT_SEQ_NO*

*LOANSTATUS*

*Acc-Master*

*VERNO*

*ACCNO*

*Vhc-Dtls*

*REGEMIRATE*

*REGNO*

*REGDT*

*DELIVERYDT*

*VENDORCD*

*AGENTNAME*

*AGENTBRN*

*AGENTSALESNAME*

*CCY*

*REQFINAMT*

*DOWNPMNT*

*VHCVAL*

*MAINTCOST*

*INSUAMT*

*ASSTFINAMT*

*PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

*Prop-Vendtls*

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*
- *ACCSTDATE*
- *ACCENDDATE*

*Proj-Dtls*

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

*Gooddtls*

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELIVERY_LOC*
- *DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

## QUERYROLL_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYROLL_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPONENT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## LIQ_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Account-Master-Full

| **Attribute** | **Description** |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| **Attribute** | **Description** |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTFINANCED

| **Attribute** | **Description** |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## MATTYP

| **Attribute** | **Description** |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## HASPROB

| **Attribute** | **Description** |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## AMTDSBR

| **Attribute** | **Description** |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STOPACCR

| **Attribute** | **Description** |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FUNDEDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,E</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLL_RENOG_FLAG

| Attribute | Description |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Roll-Components

| Attribute | Description |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STTLREF

| **Attribute** | **Description** |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| **Attribute** | **Description** |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| **Attribute** | **Description** |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.102.QuerySimPayment

*2.102.1.CL-QuerySimPayment-Req-IO-MSG.xsd*

*QUERYSIMPAYMENT_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## QUERYSIMPAYMENT_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYSIMPAYMENT_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.102.2.CL-QuerySimPayment-Res-Full-MSG.xsd*

- *QUERYSIMPAYMENT_IOFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYSIMPAYMENT_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYSIMPAYMENT_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ENDPNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLRBRN

| **Attribute** | **Description** |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTORCD

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTNO

| **Attribute** | **Description** |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## STLREFNO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ACDESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTWVD

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.103.QuerySimulationVami

*2.103.1.CL-QuerySimulationVami-Req-IO-MSG.xsd*

- *QUERYSIMULATIONVAMI_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
      - *Acc-Liq-Order*
        - *STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

## QUERYSIMULATIONVAMI_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYSIMULATIONVAMI_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.103.2.CL-QuerySimulationVami-Res-Full-MSG.xsd*

*QUERYSIMULATIONVAMI_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

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*GIRONUMCR*

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*PAYERBRNCR*

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*TXNSTAT*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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*SUSPREADSETTL*

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- *AMTWAIVED*
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- *ADJAMT*
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- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
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- *SCHSTAT*
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- *RETRYSTDT*
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- *ASSETSUBTYP*
- *ASSETSTATUS*
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- *VALSUPPLEMENT*
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- *IMPACTUSGLVL*
- *TOTVAL*

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*ACCTYP*

*CCY*

*AMT*

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*CCY*

*AMT*

*FREQ*

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*FLDCHAR2*

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*FLDDATE7*

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*DESCCHAR49*

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*EFFDTUNAPP*

*VAMBESNUNAPP*

*AMNDAPPUNAPP*

*AUTHSTATUNAPP*

*ACTSTATUSUNAPP*

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*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYSIMULATIONVAMI_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYSIMULATIONVAMI_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| **Attribute** | **Description** |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | S,C |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M,C |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,S,Y |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y,S</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DERIVED_STAT

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALVALBASIS

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALVAL |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESIDUALAUTOLIQD

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASETYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LEASEPAYMENTTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTERESTSUBSIDYLOAN

| **Attribute** | **Description** |
|---|---|
| Name | INTERESTSUBSIDYLOAN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / T,E |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## MIN_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15; minInclusive / 0; maxInclusive / 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTCALMETHOD

| Attribute | Description |
|---|---|
| Name | INTCALMETHOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,TDVD,FDMD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIRST_H_LN_C

| Attribute | Description |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LOAN_PURPOSE_CODE_C

| Attribute | Description |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## HLBC_FIN_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## RATE_CHG_MON2_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATE_CHG_DAY1

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| **Attribute** | **Description** |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| **Attribute** | **Description** |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| **Attribute** | **Description** |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| **Attribute** | **Description** |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | 3,1,2, |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| **Attribute** | **Description** |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RETRYSTDT

| **Attribute** | **Description** |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MORAINT

| **Attribute** | **Description** |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## SCHNO

| **Attribute** | **Description** |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## WRITEOFFAMT

| **Attribute** | **Description** |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| **Attribute** | **Description** |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## ASSETBODY

| **Attribute** | **Description** |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## IDENTITYNO

| **Attribute** | **Description** |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## REGNO

| **Attribute** | **Description** |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FREQUENCY_UNITS

| **Attribute** | **Description** |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| **Attribute** | **Description** |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_CHAR

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_CHAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## NAME_FIELD_NUM

| Attribute | Description |
|---|---|
| Name | NAME_FIELD_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FLDNAME

| **Attribute** | **Description** |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## NAME_FIELD_DATE

| **Attribute** | **Description** |
|---|---|
| Name | NAME_FIELD_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VarianceDetails

| Attribute | Description |
|---|---|
| Name | VarianceDetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTVAR_C

| Attribute | Description |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARTYP

| Attribute | Description |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C</td></tr></table> |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OLD_MIS_CODE

| **Attribute** | **Description** |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| **Attribute** | **Description** |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.104.QueryVami

*2.104.1.CL-QueryVami-Req-IO-MSG.xsd*

- *QUERYVAMI_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*
          - *COMPONENT_NAME*
          - *LIQ_ORDER*

## QUERYVAMI_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYVAMI_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNVAMD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.104.2.CL-QueryVami-Res-Full-MSG.xsd*

*QUERYVAMI_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT_NAME*

*LIQ_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

*BILL_DUE_AMT*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*CUSTNAME*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*ACCNOVAMD*

*BRNVAMD*

*EFFDTVAMD*

*RECOMPBAS*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*USEGUARANTOR*

*STREQD*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*MAX_RNOG*

*RATE_CHANGE_ACTION*

*STATUS_CHANGE_MODE*

*MATDAYS*

*PROGPEREND*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONPERCENTAGE*

*BONMNTH1*

*BONMNTH2*

*PWR_PKT*

*PWR_MIN_AMT*

*PWR_MAX_AMT*

*AUTO_PREPAYMENT_ALLOWED*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*HLBC_FUND_TYPE_C*

*HLBCRESIDENCESTDT_C*

*FIRST_H_LN_C*

*LOAN_PURPOSE_CODE_C*

*HLBC_FIN_TYPE_C*

*RATE_CHG_MON2_C*

*RATE_CHG_MON1_C*

*RATE_CHG_DAY1_C*

*COMPANY_CODE*

*RATE*

*VARIANCE_1*

*RESOLVED_RATE_C*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEF_NAME*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

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*ACTSTATUSUNAPP*

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*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

| Attribute | Description |
|---|---|
| Name | QUERYVAMI_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDMODE

| Attribute | Description |
|---|---|
| Name | LIQDMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 20 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## USGTST

| **Attribute** | **Description** |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LASTINTRAACCRDT

| **Attribute** | **Description** |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## LOANTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LINEID

| **Attribute** | **Description** |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDTVAMD

| Attribute | Description |
|---|---|
| Name | EFFDTVAMD |

| | |
|---|---|
| Datatype | String |
| Description | |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGPEREND

| Attribute | Description |
|---|---|
| Name | PROGPEREND |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DISB_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,M |

## BONSLN

| **Attribute** | **Description** |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,M,B |

## BONSAMTFIN

| **Attribute** | **Description** |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONPERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONPERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## BONMNTH1

| Attribute | Description |
|---|---|
| Name | BONMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## BONMNTH2

| Attribute | Description |
|---|---|
| Name | BONMNTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## PWR_PKT

| Attribute | Description |
|---|---|
| Name | PWR_PKT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PWR_MIN_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## PWR_MAX_AMT

| Attribute | Description |
|---|---|
| Name | PWR_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr></table> |

## AUTO_PREPAYMENT_ALLOWED

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAYMENT_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HLBC_FUND_TYPE_C

| Attribute | Description |
|---|---|
| Name | HLBC_FUND_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,</td></tr></table> |

## HLBCRESIDENCESTDT_C

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT_C |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIRST_H_LN_C

| **Attribute** | **Description** |
|---|---|
| Name | FIRST_H_LN_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## LOAN_PURPOSE_CODE_C

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_PURPOSE_CODE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## HLBC_FIN_TYPE_C

| **Attribute** | **Description** |
|---|---|
| Name | HLBC_FIN_TYPE_C |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / N,R, |

## RATE_CHG_MON2_C

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_MON2_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_MON1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_MON1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## RATE_CHG_DAY1_C

| Attribute | Description |
|---|---|
| Name | RATE_CHG_DAY1_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## COMPANY_CODE

| Attribute | Description |
|---|---|
| Name | COMPANY_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RATE

| Attribute | Description |
|---|---|
| Name | RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VARIANCE_1

| Attribute | Description |
|---|---|
| Name | VARIANCE_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RESOLVED_RATE_C

| Attribute | Description |
|---|---|
| Name | RESOLVED_RATE_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,S,O, |

## BENEF_NAME

| Attribute | Description |
|---|---|
| Name | BENEF_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,G |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROMOTYP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,C,F,G, |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | P,A, |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,ZEN |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## LIQUIDATIONMODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFICIARY_BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMITTER_NAME

| **Attribute** | **Description** |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 40 |

## BENEFICIARY_ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## ACCOUNT_CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S,O,P,</td></tr></table> |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table> |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 520 |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## PAYMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | R,P,D |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,M |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SETTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| **Attribute** | **Description** |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| **Attribute** | **Description** |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CURDISBRAMT

| Attribute | Description |
|---|---|
| Name | CURDISBRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SPLSEQNO

| Attribute | Description |
|---|---|
| Name | SPLSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SPLCUSTOMER

| Attribute | Description |
|---|---|
| Name | SPLCUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## SPLACCCCY

| Attribute | Description |
|---|---|
| Name | SPLACCCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SPLPERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPLPERCENTAGE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPLPAYMD

| Attribute | Description |
|---|---|
| Name | SPLPAYMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCNO

| Attribute | Description |
|---|---|
| Name | SPLACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLACCBRN

| Attribute | Description |
|---|---|
| Name | SPLACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CUST_NO

| Attribute | Description |
|---|---|
| Name | CUST_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,ZEN</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKCCY

| Attribute | Description |
|---|---|
| Name | LINKCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTBLKNO

| Attribute | Description |
|---|---|
| Name | AMTBLKNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SECUREDPORTION

| Attribute | Description |
|---|---|
| Name | SECUREDPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOCRSCORE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AGENCYCD

| **Attribute** | **Description** |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| **Attribute** | **Description** |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| **Attribute** | **Description** |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALSUPPLEMENT

| **Attribute** | **Description** |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABTYP

| Attribute | Description |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPV

| Attribute | Description |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Unapplied-Amend

| Attribute | Description |
|---|---|
| Name | Unapplied-Amend |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDTUNAPP

| Attribute | Description |
|---|---|
| Name | EFFDTUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VAMBESNUNAPP

| Attribute | Description |
|---|---|
| Name | VAMBESNUNAPP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNDAPPUNAPP

| Attribute | Description |
|---|---|
| Name | AMNDAPPUNAPP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTATUNAPP

| Attribute | Description |
|---|---|
| Name | AUTHSTATUNAPP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACTSTATUSUNAPP

| Attribute | Description |
|---|---|
| Name | ACTSTATUSUNAPP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## Summary

| Attribute | Description |
|---|---|
| Name | Summary |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNOVAMD

| Attribute | Description |
|---|---|
| Name | ACCNOVAMD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRNVAMD

| Attribute | Description |
|---|---|
| Name | BRNVAMD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFSTAT

| Attribute | Description |
|---|---|
| Name | UDFSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table> |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FREQUENCY_UNITS

| Attribute | Description |
|---|---|
| Name | FREQUENCY_UNITS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Cltbs-Acc-Coll-Link-Dtls

| Attribute | Description |
|---|---|
| Name | Cltbs-Acc-Coll-Link-Dtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 140 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 200 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 140 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## PAYMENT_SCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Variance

| **Attribute** | **Description** |
|---|---|
| Name | Variance |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## INTVAR_C

| **Attribute** | **Description** |
|---|---|
| Name | INTVAR_C |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 10 |

## VARTYP

| **Attribute** | **Description** |
|---|---|
| Name | VARTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / D,G,C, |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## MISGRP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## RATEFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / X,F,P |

## PROCALCMTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | 1,2,3,4,5,6,7,8,9 |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCD2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPCOMP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPTXN

| **Attribute** | **Description** |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## COMPMIS1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## MISGRPFUN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## TRANMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## TRANMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS1

| **Attribute** | **Description** |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GL_CODE

| Attribute | Description |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFERENCE_TYPE

| Attribute | Description |
|---|---|
| Name | REFERENCE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_IND

| Attribute | Description |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIS_CLASS

| Attribute | Description |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXN_DATE

| Attribute | Description |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table> |

## Acc-Master

| Attribute | Description |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.105.AuthRenog

*2.105.1.CL-RENOG-AUTH-Req-Msg.xsd*

*AUTHRENOG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-AUTH-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

**AUTHRENOG_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTHRENOG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-AUTH-REQ

| Attribute | Description |
|---|---|
| Name | CL-RENOG-AUTH-REQ |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.105.2.CL-RENOG-AUTH-Res-PK-Msg.xsd*

*AUTHRENOG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-AUTH-RES-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-RENOG-AUTH-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-RENOG-AUTH-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## AUTHRENOG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHRENOG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-AUTH-RES-PK

| Attribute | Description |
|---|---|
| Name | RENOG-AUTH-RES-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CL-RENOG-AUTH-REQ

| Attribute | Description |
|---|---|
| Name | CL-RENOG-AUTH-REQ |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CL-RENOG-AUTH-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-RENOG-AUTH-REQ-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.106.DeleteRenog

*2.106.1.CL-RENOG-DEL-Req-Msg.xsd*

*DELETERENOG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-DEL-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

## DELETERENOG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETERENOG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-DEL-REQ

| Attribute | Description |
|---|---|
| Name | CL-RENOG-DEL-REQ |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.106.2.CL-RENOG-DEL-Res-PK-Msg.xsd*

*DELETERENOG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-DEL-RES*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-RENOG-DEL-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## DELETERENOG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETERENOG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-DEL-RES

| Attribute | Description |
|---|---|
| Name | RENOG-DEL-RES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CL-RENOG-DEL-REQ

| Attribute | Description |
|---|---|
| Name | CL-RENOG-DEL-REQ |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.107.QueryRenog

*2.107.1.CL-RENOG-QRY-Req-IO-Msg.xsd*

*QUERYRENOG_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-QRY-Req*

*SCODE*

*ACCNO*

*BRN*

## QUERYRENOG_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYRENOG_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-QRY-Req

| Attribute | Description |
|---|---|
| Name | CL-RENOG-QRY-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.107.2.CL-RENOG-QRY-Res-Full-Msg.xsd*

*QUERYRENOG_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-QRY-RES-FULL*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*TOTAMTTOBEPAID*

*TOTAMTTOBEPAID_LCY*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ROLLCOMPDET*

- *COMPNAME*
- *AMTOUT*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*
- *ACCNO*
- *BRN*
- *ESN*

*DRROLLSETT*

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLRHOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*CRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*ROLLLOANDET*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ROLL_MATURITY_DT*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_BANK_CODE_CR*

*PAYER_BRANCH_CR*

*PAYER_ACC_NO_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CLGBKCR*

*AUTH_STAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*SCH_ST_DT_BASIS*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*OTHAPPLCNT*

*ACCNO*

*BRN*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*UDEDET*

*ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*PAYMENT_MODE*

*PMNT_PROD_AC*

*PAYMENT_DETAILS*

*BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKTYPE*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*Account-Holiday*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## QUERYRENOG_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYRENOG_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-QRY-RES-FULL

| Attribute | Description |
|---|---|
| Name | RENOG-QRY-RES-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TOTAMTTOBEPAID

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAMTTOBEPAID_LCY

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID_LCY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ROLLCOMPDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## AMTOUT

| **Attribute** | **Description** |
|---|---|
| Name | AMTOUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## LIQDAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## ROLLAMT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLLLOANDET

| Attribute | Description |
|---|---|
| Name | ROLLLOANDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLL_MATURITY_DT

| Attribute | Description |
|---|---|
| Name | ROLL_MATURITY_DT |
| Datatype | String |
| Description | |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOP_ACCRUALS

| Attribute | Description |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## USGT_STATUS

| Attribute | Description |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## L_CCY

| **Attribute** | **Description** |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## L_CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## L_CUSTNM

| **Attribute** | **Description** |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## BONUS_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 3 |

## PROGRESS_PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 4 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NOOFSCH

| **Attribute** | **Description** |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 4 |

## FREQ

| **Attribute** | **Description** |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 2 |

## UNIT

| **Attribute** | **Description** |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PMNT_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PAYMENT_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
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| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LINKTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## LINKAMT

| **Attribute** | **Description** |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## AMT_BLOCK_NO

| **Attribute** | **Description** |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Account-Holiday

| Attribute | Description |
|---|---|
| Name | Account-Holiday |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MOVE_ACROSS_MONTH

| **Attribute** | **Description** |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## IGNORE_HOLIDAYS

| **Attribute** | **Description** |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## HOLIDAY_CCY_MAT

| **Attribute** | **Description** |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,L,B,N |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,L,B,N |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,P |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,P |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,L,B,N |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.108.SaveRenog

*2.108.1.CL-RENOG-Req-Full-Msg.xsd*

*SAVERENOG_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*SCH_ST_DT_BASIS*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*LOANDET*

- *AMOUNT*
- *VALDT*
- *MATDT*
- *BOOKDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*
- *ATMFACILITY*
- *NOTARYAUTO*
- *PASSBOOK*
- *LIQDBACK*
- *ALLOW_BULK_PAYMENT*
- *AUTOLIQ*
- *PARTLIQ*
- *RETRIES*
- *TRKRECIALIQ*
- *TRKRECIMLIQ*
- *UDEROLLBASIS*
- *SPLAMT*
- *SCHBASIS*
- *ROLLOVRMODE*

*ROLLOVRTYPE*

*ROLL_MATURITY_DT*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*

*SPLINTAMT*

*WAIVERFLAG*

*STTLMTCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

*COMMPREF*

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

*PROPERTY*

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

*PROMOTIONS*

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*MISDETAILS*

- *RATEFLAG*
- *POOLCODE*
- *PRCFLAG*
- *REFRATE*
- *REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

## SAVERENOG_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVERENOG_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-REQ-FULL

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-FULL |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_MATURITY_DT |
| Datatype | String |
| Description | |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| **Attribute** | **Description** |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXT_ACC_NO_DR

| **Attribute** | **Description** |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## HAS_PROBLEMS

| **Attribute** | **Description** |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INT_STMT

| **Attribute** | **Description** |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DSBR_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CHGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CHGEMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CHGEMIPCNT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLLPENALRATE

| Attribute | Description |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENM

| Attribute | Description |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

### UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

### PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

*2.108.2.CL-RENOG-Req-IO-Msg.xsd*

*SAVERENOG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

*COMPNAME*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

## SAVERENOG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVERENOG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## REMBANK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING

| **Attribute** | **Description** |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPT

| **Attribute** | **Description** |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTACNO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTOR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

*2.108.3.CL-RENOG-Res-Full-Msg.xsd*

*SAVERENOG_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-RES-FULL*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*RNOG_NO*

*CUSTID*

*ISAVAIL*

*TOTAMTTOBEPAID*

*TOTAMTTOBEPAID_LCY*

*ROLLCOMPDET*

*COMPNAME*

*AMTOUT*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*ACCNO*

*BRN*

*ESN*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*DRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*CRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*ROLLLOANDET*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_BANK_CODE_CR*

*PAYER_BRANCH_CR*

*PAYER_ACC_NO_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

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*PROCESS_NO*

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*RECALC_ACTION_CODE*

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*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

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*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*

*CYCLEENDDT*

*NEXTCYCLECODE*

*INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

*ACCNO*

*BRN*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*OTHAPPLCNT*

*ACCNO*

*BRN*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*UDEDET*

*ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

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*BRN*

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*CHECKED*

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*BRN*

*ESN*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*

*BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

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*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*Account-Holiday*

*MOVE_ACROSS_MONTH*

*IGNORE_HOLIDAYS*

*HOLIDAY_CCY_MAT*

*SCHEDULE_MOVEMENT_MAT_VAL_DT*

*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

*HOLIDAY_CCY_SCH*

*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

*CASCADE_SCHEDULES*

*SCHEDULE_MOVEMENT*

*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*CL-RENOG-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*SCH_ST_DT_BASIS*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

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*LOANDET*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ROLL_MATURITY_DT*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

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*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

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*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*

*CAPITALIZED*

*MAINCOMPFLAG*

*PENALBASISCOMP*

*SPLINTFLAG*

*SPLINTAMT*

*WAIVERFLAG*

*STTLMTCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*CL-RENOG-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*DRROLLSETT*

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CL-RENOG-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVERENOG_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVERENOG_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-RES-FULL

| Attribute | Description |
|---|---|
| Name | RENOG-RES-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TOTAMTTOBEPAID

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## TOTAMTTOBEPAID_LCY

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLCOMPDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTOUT

| Attribute | Description |
|---|---|
| Name | AMTOUT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCE

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## STTLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROUTING

| **Attribute** | **Description** |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPT

| **Attribute** | **Description** |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTACNO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTOR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLLLOANDET

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLLOANDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CLGBRNCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## VERNO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CYCLENO

| **Attribute** | **Description** |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 4 |

## CURRCYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## UPTO

| **Attribute** | **Description** |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>50</td></tr><tr><td>fractionDigits</td><td>12</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## FORMULA_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 27 |

## SCHEDULE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## SCHEDULE_ST_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## DUEDATE

| **Attribute** | **Description** |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 50 |
| fractionDigits | 12 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DSBR_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 50 |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5 |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ROLLPENALRATE

| Attribute | Description |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDENM

| Attribute | Description |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

## Account-Holiday

| Attribute | Description |
|---|---|
| Name | Account-Holiday |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CL-RENOG-REQ-FULL

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-FULL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AUTO_PREPAY_UNIT

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 4 |

## DRROLLSETT

| **Attribute** | **Description** |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## PMNTMODE

| **Attribute** | **Description** |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## STTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_MATURITY_DT |
| Datatype | String |
| Description | |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| **Attribute** | **Description** |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## DSBR_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| **Attribute** | **Description** |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 65 |

## PTYPE

| **Attribute** | **Description** |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

## PADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CHGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CHGEMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CHGEMIPCNT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLLPENALRATE

| Attribute | Description |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENM

| Attribute | Description |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

## CL-RENOG-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CRROLLSETT

| **Attribute** | **Description** |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PMNTMODE

| **Attribute** | **Description** |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CL-RENOG-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.108.4.CL-RENOG-Res-PK-Msg.xsd*

*SAVERENOG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-RES-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-RENOG-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*SCH_ST_DT_BASIS*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*LOANDET*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ROLL_MATURITY_DT*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*

*SPLINTFLAG*

*SPLINTAMT*

*WAIVERFLAG*

*STTLMTCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*CL-RENOG-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*DRROLLSETT*

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CL-RENOG-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVERENOG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVERENOG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-RES-PK

| Attribute | Description |
|---|---|
| Name | RENOG-RES-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CL-RENOG-REQ-FULL

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-FULL |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLL_MATURITY_DT

| Attribute | Description |
|---|---|
| Name | ROLL_MATURITY_DT |
| Datatype | String |
| Description | |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| **Attribute** | **Description** |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMT_AVAILABLE

| **Attribute** | **Description** |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## COMMITMENT_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| **Attribute** | **Description** |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 65 |

## PTYPE

| **Attribute** | **Description** |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

## PADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5 |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7 |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CHGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## DRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CHGEMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CHGEMIPCNT

| **Attribute** | **Description** |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLLPENALRATE

| Attribute | Description |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENM

| Attribute | Description |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

## CL-RENOG-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| **Attribute** | **Description** |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ROLLCOMPONENT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CRROLLSETT

| **Attribute** | **Description** |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PMNTMODE

| **Attribute** | **Description** |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CL-RENOG-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REQ-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.109.ReverseRenog

*2.109.1.CL-RENOG-REV-Req-IO-Msg.xsd*

*REVERSERENOG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-RENOG-REV-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

## REVERSERENOG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSERENOG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-RENOG-REV-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REV-REQ-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

*2.109.2.CL-RENOG-REV-Res-PK-Msg.xsd*

*REVERSERENOG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*RENOG-REV-RES*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*CUSTID*

*ESN*

*ISAVAIL*

*CL-RENOG-REV-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

*CL-RENOG-REV-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

*CL-RENOG-REV-REQ-PK*

*SCODE*

*ACCNO*

*BRN*

*ESN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## REVERSERENOG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSERENOG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## RENOG-REV-RES

| Attribute | Description |
|---|---|
| Name | RENOG-REV-RES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Y for Yes;N for No. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## CL-RENOG-REV-REQ

| **Attribute** | **Description** |
|---|---|
| Name | CL-RENOG-REV-REQ |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCODE

| **Attribute** | **Description** |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

## CL-RENOG-REV-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REV-REQ-IO |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

## CL-RENOG-REV-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-RENOG-REV-REQ-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.110.ReopenAccountTrfr

*2.110.1.CL-ReopenAccountTrfr-Req-Full-MSG.xsd*

*REOPENACCOUNTTRFR_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Master-Full*
  - *TRANSFER_ID*
  - *PRM_CURRENT_BRANCH*
  - *TARGET_BRANCH_CODE*
  - *TRANSFER_DATE*
  - *TARGET_BRANCH_NAME*
  - *CURRENT_BRANCH_NAME*
  - *MAKER*
  - *MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## REOPENACCOUNTTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REOPENACCOUNTTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.110.2.CL-ReopenAccountTrfr-Req-IO-MSG.xsd*

*REOPENACCOUNTTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

**REOPENACCOUNTTRFR_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REOPENACCOUNTTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.110.3.CL-ReopenAccountTrfr-Res-Full-MSG.xsd*

*REOPENACCOUNTTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-Full*

*TRANSFER_ID*

*PRM_CURRENT_BRANCH*

*TARGET_BRANCH_CODE*

*TRANSFER_DATE*

*TARGET_BRANCH_NAME*

*CURRENT_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Detail*

*ACCOUNT_NUMBER*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENACCOUNTTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REOPENACCOUNTTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-Full

| Attribute | Description |
|---|---|
| Name | Master-Full |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRM_CURRENT_BRANCH

| Attribute | Description |
|---|---|
| Name | PRM_CURRENT_BRANCH |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Detail

| Attribute | Description |
|---|---|
| Name | Detail |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |
| minLength | 1 |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.110.4.CL-ReopenAccountTrfr-Res-PK-MSG.xsd*

*REOPENACCOUNTTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Master-PK*

*TRANSFER_ID*

*Master-IO*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENACCOUNTTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REOPENACCOUNTTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Master-PK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Master-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Master-IO

| Attribute | Description |
|---|---|
| Name | Master-IO |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.111.ReopenComVariance

*2.111.1.CL-ReopenComVariance-Req-Full-MSG.xsd*

*REOPENCOMVARIANCE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

## REOPENCOMVARIANCE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCOMVARIANCE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## RATE_REV_APP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,D,G |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.111.2.CL-ReopenComVariance-Req-IO-MSG.xsd*

*REOPENCOMVARIANCE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-IO*

*CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

## REOPENCOMVARIANCE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCOMVARIANCE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**MODNO**

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.111.3.CL-ReopenComVariance-Res-Full-MSG.xsd*

*REOPENCOMVARIANCE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Company-C-Full*

*CODE*

*RATE_REV_APP*

*RATE_REV_MAIN*

*PID_NO*

*VAR_TYPE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Code-Ccy*

*CCY*

*Code-Ccy-Effdate*

*EFFECTIVE_DATE*

*VARIANCE*

*Company-Vrn-Chg-C*

*CYCLE_CODE*

*VARIANCE*

*CYCLE_CHG_CHARGE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCOMVARIANCE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REOPENCOMVARIANCE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-Full

| Attribute | Description |
|---|---|
| Name | Company-C-Full |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RATE_REV_APP

| Attribute | Description |
|---|---|
| Name | RATE_REV_APP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RATE_REV_MAIN

| Attribute | Description |
|---|---|
| Name | RATE_REV_MAIN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PID_NO

| Attribute | Description |
|---|---|
| Name | PID_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VAR_TYPE

| Attribute | Description |
|---|---|
| Name | VAR_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,G</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Code-Ccy

| Attribute | Description |
|---|---|
| Name | Code-Ccy |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Code-Ccy-Effdate

| Attribute | Description |
|---|---|
| Name | Code-Ccy-Effdate |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Company-Vrn-Chg-C

| Attribute | Description |
|---|---|
| Name | Company-Vrn-Chg-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CYCLE_CHG_CHARGE

| Attribute | Description |
|---|---|
| Name | CYCLE_CHG_CHARGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.111.4.CL-ReopenComVariance-Res-PK-MSG.xsd*

*REOPENCOMVARIANCE_IOPK_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Company-C-PK*
  - *CODE*
- *Company-C-IO*
  - *CODE*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCOMVARIANCE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REOPENCOMVARIANCE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Company-C-PK

| Attribute | Description |
|---|---|
| Name | Company-C-PK |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Company-C-IO

| Attribute | Description |
|---|---|
| Name | Company-C-IO |
| Datatype | |
| Description | |

## CODE

| Attribute | Description |
|---|---|
| Name | CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.112.ReopenConvRates

*2.112.1.CL-ReopenConvRates-Req-Full-MSG.xsd*

*REOPENCONVRATES_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-Full*

*CONVERTIBLE_CLASS*

*DESCRIPTION*

*UNITS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

## REOPENCONVRATES_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCONVRATES_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|---|---|
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

### VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.112.2.CL-ReopenConvRates-Req-IO-MSG.xsd*

*REOPENCONVRATES_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*MAKER*

*MAKERSTAMP*

*MODNO*

## REOPENCONVRATES_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCONVRATES_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*REOPENCONVRATES_FSFS_RES*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Convertible-Class-C-Full*
    - *CONVERTIBLE_CLASS*
    - *DESCRIPTION*
    - *UNITS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Convertible-Ccy-C*

*CCY*

*Conv-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*Convertible-Period-C*

*TO_PERIOD*

*INTEREST_RATE*

*VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCONVRATES_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REOPENCONVRATES_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-Full

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-Full |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / M,Y, |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Convertible-Ccy-C

| Attribute | Description |
|---|---|
| Name | Convertible-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Conv-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Conv-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Convertible-Period-C

| Attribute | Description |
|---|---|
| Name | Convertible-Period-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## TO_PERIOD

| Attribute | Description |
|---|---|
| Name | TO_PERIOD |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VARIANCE

| Attribute | Description |
|---|---|
| Name | VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.112.4.CL-ReopenConvRates-Res-PK-MSG.xsd*

*REOPENCONVRATES_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Convertible-Class-C-PK*

*CONVERTIBLE_CLASS*

*Convertible-Class-C-IO*

*CONVERTIBLE_CLASS*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCONVRATES_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REOPENCONVRATES_IOPK_RES |
| Datatype | |

| | |
|---|---|
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Convertible-Class-C-PK

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-PK |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## Convertible-Class-C-IO

| Attribute | Description |
|---|---|
| Name | Convertible-Class-C-IO |
| Datatype | |
| Description | |

## CONVERTIBLE_CLASS

| Attribute | Description |
|---|---|
| Name | CONVERTIBLE_CLASS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.113.ReopenCycleBasedRate

*2.113.1.CL-ReopenCycleBasedRate-Req-Full-MSG.xsd*

- *REOPENCYCLEBASEDRATE_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Cltm-Cycle-Code-C-Full*
      - *CYCLE_CODE*
      - *DESCRIPTION*
      - *UNITS*
      - *UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

## REOPENCYCLEBASEDRATE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCYCLEBASEDRATE_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |

| | |
|---|---|
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | M,Y, |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## Cltm-Cycle-Ccy-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.113.2.CL-ReopenCycleBasedRate-Req-IO-MSG.xsd*

*REOPENCYCLEBASEDRATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

## REOPENCYCLEBASEDRATE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REOPENCYCLEBASEDRATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |

| | |
|---|---|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

*2.113.3.CL-ReopenCycleBasedRate-Res-Full-MSG.xsd*

*REOPENCYCLEBASEDRATE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-Full*

*CYCLE_CODE*

*DESCRIPTION*

*UNITS*

*UPTO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cltm-Cycle-Ccy-C*

*CCY_CODE*

*Cltm-Cycle-Ccy-Effdt-C*

*EFFECTIVE_DATE*

*INTEREST_RATE*

*Cltm-Cycle-Ccy-Effdt-Vrn-C*

*AMT_TO*

*AMT_VARIANCE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCYCLEBASEDRATE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REOPENCYCLEBASEDRATE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-Full

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-Full |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| **Attribute** | **Description** |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## Cltm-Cycle-Ccy-C

| **Attribute** | **Description** |
|---|---|
| Name | Cltm-Cycle-Ccy-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## CCY_CODE

| Attribute | Description |
|---|---|
| Name | CCY_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Cltm-Cycle-Ccy-Effdt-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFECTIVE_DATE

| Attribute | Description |
|---|---|
| Name | EFFECTIVE_DATE |
| Datatype | String |
| Description | |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Cltm-Cycle-Ccy-Effdt-Vrn-C

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Ccy-Effdt-Vrn-C |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_TO

| Attribute | Description |
|---|---|
| Name | AMT_TO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_VARIANCE

| Attribute | Description |
|---|---|
| Name | AMT_VARIANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.113.4.CL-ReopenCycleBasedRate-Res-PK-MSG.xsd*

*REOPENCYCLEBASEDRATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltm-Cycle-Code-C-PK*

*CYCLE_CODE*

*Cltm-Cycle-Code-C-IO*

*CYCLE_CODE*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCYCLEBASEDRATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REOPENCYCLEBASEDRATE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltm-Cycle-Code-C-PK

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-PK |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Cltm-Cycle-Code-C-IO

| Attribute | Description |
|---|---|
| Name | Cltm-Cycle-Code-C-IO |
| Datatype | |
| Description | |

## CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CYCLE_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.114.ReopenProdTrfr

*2.114.1.CL-ReopenProdTrfr-Req-Full-MSG.xsd*

*REOPENPRODTRFR_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Cltb-Prod-Brn-Transfer-Full*
  - *PRODUCT_CODE*
  - *CURRENT_BRANCH_CODESS*
  - *TARGET_BRANCH_CODESS*
  - *TRANSFER_DATE*
  - *TRANSFER_ID*
  - *CATGPRDDESC*
  - *CURRENT_BRANCH_NAME*
  - *TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## REOPENPRODTRFR_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REOPENPRODTRFR_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

*2.114.2.CL-ReopenProdTrfr-Req-IO-MSG.xsd*

*REOPENPRODTRFR_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

## REOPENPRODTRFR_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REOPENPRODTRFR_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

*2.114.3.CL-ReopenProdTrfr-Res-Full-MSG.xsd*

*REOPENPRODTRFR_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-Full*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*CATGPRDDESC*

*CURRENT_BRANCH_NAME*

*TARGET_BRANCH_NAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENPRODTRFR_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REOPENPRODTRFR_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-Full

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-Full |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CATGPRDDESC

| Attribute | Description |
|---|---|
| Name | CATGPRDDESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CURRENT_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## TARGET_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKER

| Attribute | Description |
|---|---|
| Name | CHECKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAM

| Attribute | Description |
|---|---|
| Name | FLDNAM |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 150 |
| minLength | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.114.4.CL-ReopenProdTrfr-Res-PK-MSG.xsd*

*REOPENPRODTRFR_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Cltb-Prod-Brn-Transfer-PK*

*TRANSFER_ID*

*Cltb-Prod-Brn-Transfer-IO*

*PRODUCT_CODE*

*CURRENT_BRANCH_CODESS*

*TARGET_BRANCH_CODESS*

*TRANSFER_DATE*

*TRANSFER_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENPRODTRFR_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REOPENPRODTRFR_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Cltb-Prod-Brn-Transfer-PK

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-PK |
| Datatype | |
| Description | |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Cltb-Prod-Brn-Transfer-IO

| Attribute | Description |
|---|---|
| Name | Cltb-Prod-Brn-Transfer-IO |
| Datatype | |
| Description | |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CURRENT_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | CURRENT_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TARGET_BRANCH_CODESS

| Attribute | Description |
|---|---|
| Name | TARGET_BRANCH_CODESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_DATE

| Attribute | Description |
|---|---|
| Name | TRANSFER_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TRANSFER_ID

| Attribute | Description |
|---|---|
| Name | TRANSFER_ID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKER

| Attribute | Description |
|---|---|
| Name | MAKER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.115.RevCLAdhoc

*2.115.1.CL-Reverse-Adhoc-Req-Msg.xsd*

*REVCLADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Reverse-Adhoc-Req*

*ACCNO*

*BRN*

*ESN*

*INTREFNO*

*CHGINCURDT*

*AMT*

**REVCLADHOC_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REVCLADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Reverse-Adhoc-Req

| Attribute | Description |
|---|---|
| Name | CL-Reverse-Adhoc-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 38 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

*2.115.2.CL-Reverse-Adhoc-Res-PK-MSG.xsd*

*REVCLADHOC_IOPK_RES*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *CL-Delete-AdhocChg-Res-PK*
  - *ACCNO*
  - *BRN*
  - *INTREFNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVCLADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVCLADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Delete-AdhocChg-Res-PK

| Attribute | Description |
|---|---|
| Name | CL-Delete-AdhocChg-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.116.ReverseInstStatChg

*2.116.1.CL-Reverse-InstStatChg-Req-Msg.xsd*

*REVERSEINSTSTATCHG_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Rev-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

**REVERSEINSTSTATCHG_IOPK_REQ**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REVERSEINSTSTATCHG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Rev-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Rev-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.116.2.CL-Reverse-InstStatChg-Res-PK-MSG.xsd*

*REVERSEINSTSTATCHG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Reverse-InstStatChg-Res-PK*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*ESN*

*CL-Rev-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## REVERSEINSTSTATCHG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEINSTSTATCHG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Reverse-InstStatChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Reverse-InstStatChg-Res-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CL-Rev-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Rev-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.117.ReverseAdhoc

*2.117.1.CL-ReverseAdhoc-Req-Full-MSG.xsd*

*REVERSEADHOC_FSFS_REQ*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Clvws-Adhoc-Charges-Full*
    - *ACCNO*
    - *BRN*
    - *COMP*
    - *CHGINCURDT*
    - *REASON*
    - *CRACC*
    - *CCY*
    - *AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

## REVERSEADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEADHOC_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.117.2.CL-ReverseAdhoc-Req-IO-MSG.xsd*

*REVERSEADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

## REVERSEADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

### INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

*2.117.3.CL-ReverseAdhoc-Res-Full-MSG.xsd*

*REVERSEADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-Full*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*CRACC*

*CCY*

*AMT*

*CHGTYPE*

*INTREFNO*

*ORGEXCHRATE*

*EXCHRT*

*COMOCCYEQV*

*AUTHSTATS*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CONTSTAT*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSEADHOC_FSFS_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REVERSEADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-Full

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CONTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.117.4.CL-ReverseAdhoc-Res-PK-MSG.xsd*

*REVERSEADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Clvws-Adhoc-Charges-PK*

*INTREFNO*

*Clvws-Adhoc-Charges-IO*

*INTREFNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Clvws-Adhoc-Charges-PK

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-PK |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## Clvws-Adhoc-Charges-IO

| Attribute | Description |
|---|---|
| Name | Clvws-Adhoc-Charges-IO |
| Datatype | |
| Description | |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.118.ReverseDisbursement

*2.118.1.CL-ReverseDisbursement-Req-Full-MSG.xsd*

*REVERSEDISBURSEMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

*EXTACNM*

*CLRBNKCD*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## REVERSEDISBURSEMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEDISBURSEMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.118.2.CL-ReverseDisbursement-Req-IO-MSG.xsd*

*REVERSEDISBURSEMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

## REVERSEDISBURSEMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEDISBURSEMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.118.3.CL-ReverseDisbursement-Res-Full-MSG.xsd*

*REVERSEDISBURSEMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN_BRN_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

*AMOUNTDISBURSED*

*CUSTID*

*CUSTOMERNAME*

*PROD_CODE*

*PROD_DESC*

*BONSRELREF*

*Dsbr-Detail*

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*

*STTLAMT*

*INSTRNO*

*REVERSED*

*STTLLCYEQ*

*EXCHRT*

*UPLDSRC*

*ORGEXCHRATE*

*NEGOREFNO*

*NEGOCOSTRATE*

*AC_DESC*

*PAYMENT_REFERENCE_NUMBER*

*NARRATIVE*

*ACCOUNT_TYPE*

*BENEFICIARY_NAME*

*PAYOUT_AMOUNT*

*ACCOUNT_CURRENCY*

*BENEFICIARY_ACCOUNT_NUMBER*

*REMITTER_NAME*

*BENEFICIARY_BRANCH_CODE*

*BENEFICIARY_BRANCH_NAME*

*BENEFICIARY_BANK_CODE*

*PAYMENT_MODE*

*BENEFICIARY_BANK_NAME*

*Dsbr-Charges*

*STTLMODE*

*STTLCCY*

*SETTLEBRANCH*

*STTLACC*

*STTLPROD*

*EXTACNM*

*EXTACNO*

*CLRBNK*

*CLRBRN*

*PRDCAT*

*CLGPRODDR*

*ENDPNT*

*RTNGNO*

*SCTRCD*

*CARDNO*

*STTLAMT*

*INSTRNO*

*STTLLCYEQ*

*EXCHRT*

*COMPNAME*

*Dsbr-Checklist*

*DESC*

*CHECKED*

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

*FIELDCHAR16*

*FIELDCHAR17*

*FIELDCHAR18*

*FIELDCHAR19*

*FIELDCHAR20*

*FIELDNUMBER1*

*FIELDNUMBER2*

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*PYMTDTLS1*

*PYMTDTLS2*

*PYMTDTLS3*

*PYMTDTLS4*

*ORDRINSTUTN1*

*ORDRINSTUTN2*

*ORDRINSTUTN3*

*ORDRINSTUTN4*

*ORDRCUST1*

*ORDRCUST2*

*ORDRCUST3*

*ORDRCUST4*

*BNFINSTUTN1*

*BNFINSTUTN2*

*BNFINSTUTN3*

*BNFINSTUTN4*

*BNFINSTUTN5*

*ORDRCUST5*

*ORDRINSTUTN5*

*ULTBENF1*

*ULTBENF2*

*ULTBENF3*

*ULTBENF4*

*ULTBENF5*

*BNFINST1CVR*

*BNFINST2CVR*

*BNFINST3CVR*

*BNFINST4CVR*

*BNFINST5CVR*

*TRNSTYP*

*COVRREQ*

*CHRGDET*

*OURCORRESP*

*RECVR*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*ACCINST1*

*ACCINST2*

*ACCINST3*

*ACCINST4*

*ACCINST5*

*RCVRCORRESP5*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR21*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR35*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR44*

*DESCCHAR45*

*DESCCHAR46*

*DESCCHAR47*

*DESCCHAR48*

*DESCCHAR49*

*DESCCHAR50*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEDISBURSEMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REVERSEDISBURSEMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-Full

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REFNO

| Attribute | Description |
|---|---|
| Name | REFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## EXECUTIONDATE

| Attribute | Description |
|---|---|
| Name | EXECUTIONDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAMT

| Attribute | Description |
|---|---|
| Name | TOTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCD

| Attribute | Description |
|---|---|
| Name | BRNCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNTDISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNTDISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_CODE

| Attribute | Description |
|---|---|
| Name | PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Detail

| Attribute | Description |
|---|---|
| Name | Dsbr-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR,ZEN</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRODCODE

| Attribute | Description |
|---|---|
| Name | STTLPRODCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNUMBER

| Attribute | Description |
|---|---|
| Name | EXTACCNUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLRBNKCD

| Attribute | Description |
|---|---|
| Name | CLRBNKCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEGOREFNO

| Attribute | Description |
|---|---|
| Name | NEGOREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## NEGOCOSTRATE

| Attribute | Description |
|---|---|
| Name | NEGOCOSTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PAYMENT_REFERENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | PAYMENT_REFERENCE_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 520 |

## NARRATIVE

| Attribute | Description |
|---|---|
| Name | NARRATIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## ACCOUNT_TYPE

| Attribute | Description |
|---|---|
| Name | ACCOUNT_TYPE |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / C,S,O,P, |

## BENEFICIARY_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 140 |

## PAYOUT_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAYOUT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCOUNT_CURRENCY

| Attribute | Description |
|---|---|
| Name | ACCOUNT_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## BENEFICIARY_ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

## REMITTER_NAME

| Attribute | Description |
|---|---|
| Name | REMITTER_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## BENEFICIARY_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BRANCH_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BRANCH_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFICIARY_BANK_CODE

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_CODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table> |

## BENEFICIARY_BANK_NAME

| Attribute | Description |
|---|---|
| Name | BENEFICIARY_BANK_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Dsbr-Charges

| Attribute | Description |
|---|---|
| Name | Dsbr-Charges |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLMODE

| Attribute | Description |
|---|---|
| Name | STTLMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | ACC,CLG,EAC,INS,TLR |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLEBRANCH

| Attribute | Description |
|---|---|
| Name | SETTLEBRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPROD

| Attribute | Description |
|---|---|
| Name | STTLPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## STTLAMT

| Attribute | Description |
|---|---|
| Name | STTLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## STTLLCYEQ

| Attribute | Description |
|---|---|
| Name | STTLLCYEQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Dsbr-Checklist

| Attribute | Description |
|---|---|
| Name | Dsbr-Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Dsbr-Remarks

| Attribute | Description |
|---|---|
| Name | Dsbr-Remarks |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Dsbr-Userdef

| Attribute | Description |
|---|---|
| Name | Dsbr-Userdef |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDCHAR1

| Attribute | Description |
|---|---|
| Name | FIELDCHAR1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR2

| Attribute | Description |
|---|---|
| Name | FIELDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR3

| Attribute | Description |
|---|---|
| Name | FIELDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR4

| Attribute | Description |
|---|---|
| Name | FIELDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR5

| Attribute | Description |
|---|---|
| Name | FIELDCHAR5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR6

| Attribute | Description |
|---|---|
| Name | FIELDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR7

| Attribute | Description |
|---|---|
| Name | FIELDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR8

| Attribute | Description |
|---|---|
| Name | FIELDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR9

| Attribute | Description |
|---|---|
| Name | FIELDCHAR9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR10

| Attribute | Description |
|---|---|
| Name | FIELDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR11

| Attribute | Description |
|---|---|
| Name | FIELDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR12

| Attribute | Description |
|---|---|
| Name | FIELDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR13

| Attribute | Description |
|---|---|
| Name | FIELDCHAR13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR14

| Attribute | Description |
|---|---|
| Name | FIELDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR15

| Attribute | Description |
|---|---|
| Name | FIELDCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR16

| Attribute | Description |
|---|---|
| Name | FIELDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR17

| Attribute | Description |
|---|---|
| Name | FIELDCHAR17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR18

| Attribute | Description |
|---|---|
| Name | FIELDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR19

| Attribute | Description |
|---|---|
| Name | FIELDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDCHAR20

| Attribute | Description |
|---|---|
| Name | FIELDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELDNUMBER1

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER1 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER2

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER3

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER4

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER5

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER5 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER6

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER7

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER8

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER9

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER9 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER10

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER11

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER12

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER13

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER13 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER14

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER15

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER16

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER17

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER17 |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER18

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER19

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDNUMBER20

| Attribute | Description |
|---|---|
| Name | FIELDNUMBER20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELDDATE1

| Attribute | Description |
|---|---|
| Name | FIELDDATE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE2

| Attribute | Description |
|---|---|
| Name | FIELDDATE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE3

| Attribute | Description |
|---|---|
| Name | FIELDDATE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE5

| Attribute | Description |
|---|---|
| Name | FIELDDATE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE6

| Attribute | Description |
|---|---|
| Name | FIELDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE7

| Attribute | Description |
|---|---|
| Name | FIELDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELDDATE8

| Attribute | Description |
|---|---|
| Name | FIELDDATE8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE9

| Attribute | Description |
|---|---|
| Name | FIELDDATE9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELDDATE10

| Attribute | Description |
|---|---|
| Name | FIELDDATE10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Dsbr-Advices

| Attribute | Description |
|---|---|
| Name | Dsbr-Advices |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Dsbr-Suppress

| Attribute | Description |
|---|---|
| Name | Dsbr-Suppress |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Dsbr-Settlement

| Attribute | Description |
|---|---|
| Name | Dsbr-Settlement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table> |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table> |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR21

| Attribute | Description |
|---|---|
| Name | DESCCHAR21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR35

| Attribute | Description |
|---|---|
| Name | DESCCHAR35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR44

| Attribute | Description |
|---|---|
| Name | DESCCHAR44 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## DESCCHAR50

| Attribute | Description |
|---|---|
| Name | DESCCHAR50 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.118.4.CL-ReverseDisbursement-Res-PK-MSG.xsd*

*REVERSEDISBURSEMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Dsbr-Master-PK*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN_BRN_CODE1*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEDISBURSEMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEDISBURSEMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Dsbr-Master-PK

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Dsbr-Master-IO

| Attribute | Description |
|---|---|
| Name | Dsbr-Master-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## TRN_BRN_CODE1

| Attribute | Description |
|---|---|
| Name | TRN_BRN_CODE1 |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.119.ReversePayment

*2.119.1.CL-ReversePayment-Req-Full-MSG.xsd*

*REVERSEPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

*Compsummary*

- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

*Penalrates*

- *EFFDT*
- *UDENAME*
- *UDEVAL*

*Chklist*

- *DESC*
- *CHKED*

*Rmk*

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

*Udffld*

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

## REVERSEPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UTIL_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REINSTATE_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTO_CLOSE_COLLATERAL1

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

*2.119.2.CL-ReversePayment-Req-IO-MSG.xsd*

*REVERSEPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

| Attribute | Description |
|---|---|
| Name | REVERSEPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

**ESN**

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.119.3.CL-ReversePayment-Res-Full-MSG.xsd*

*REVERSEPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*PAYMENT_TYPE*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*

*STLCCY*

*STLAMT*

*LONCCYEQV*

*EXRATE*

*STLBRN*

*STLACC*

*STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REVERSEPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## TOTAL_PRIN_OUT

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## CUSTOMERNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYMENT_TYPE

| Attribute | Description |
|---|---|
| Name | PAYMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Chklist

| Attribute | Description |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHKED

| Attribute | Description |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1000 |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 48 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## UTIL_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REINSTATE_ORDER

| **Attribute** | **Description** |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## UTIL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTO_CLOSE_COLLATERAL1

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.119.4.CL-ReversePayment-Res-PK-MSG.xsd*

*REVERSEPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.120.ReverseRoll

*2.120.1.CL-ReverseRoll-Req-Full-MSG.xsd*

*REVERSEROLL_FSFS_REQ*

*FCUBS_HEADER*

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

*FCUBS_BODY*

- *Account-Master-Full*
  - *ACCNO*
  - *BRN*
  - *APPLNO*
  - *PROD*
  - *PRODCAT*
  - *USERDEFSTAT*
  - *ALTACCNO*
  - *USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

*DRPRODAC*

*DRACCBRN*

*EXTACCDR*

*EXTACCNAMEDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROMODEDR*

*GIROSVCDR*

*GIRONUMDR*

*PAYERACCDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*CARDNO*

*CALCGP*

*TXNSTAT*

*AUTHSTATS*

*MAKERID*

*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

*VERSION*

*VERNO*

*DERIVED_STAT*

*PROCESSNO*

*RESIDUALVALBASIS*

*RESIDUALVAL*

*RESIDUALAUTOLIQD*

*LEASETYPE*

*LEASEPAYMENTTYPE*

*INTERESTSUBSIDYLOAN*

*RESIDUALSUBSIDYALLOW*

*RESIDUALSUBSIDYVALUE*

*SUPPLIERID*

*FAASSETREF*

*INSURANCECOMPCD*

*LEASEEXTEND*

*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

*ALLOWBACKPERIODENTRY*

*INTSTMT*

*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

*LINKEDREF*

*LINKAGETYPE*

*CUTOFFTRANS*

*DELINQUENCYST*

*EXECUTIONDT*

*MIGRATIONDT*

*USGTST*

*LASTINTRAACCRDT*

*LOANTYPE*

*LINEID*

*MORTGAGEGRP*

*PRIMAPPNAME*

*USEGUARANTOR*

*STREQD*

*INST_FREQ*

*MIN_INST*

*MAX_INST*

*INST_FREQ_UNIT*

*ENDDATE*

*MINAMTDUERULE*

*FIRSTPAYBYDATE*

*LOAN_AGAINST_SAL*

*PROJECT_ACCOUNT*

*TOTAL_PRIN*

*RETRIES_ADVICE_DAYS*

*LOAN_STLMNT_NOTICEFLG*

*NOTICE_DATE*

*EXPECTED_CLOSURE_DATE*

*PRODUCT_DESC*

*AUTO_CLOSE_COLLATERAL*

*MAX_RNOG*

*RNOG_NO*

*SECR_STAT*

*STATUS_CHANGE_MODE*

*COLL_TAKOVR*

*RATE_CHANGE_ACTION*

*MATDAYS*

*PGPRENDT*

*DISB_MODE*

*BONSLN*

*BONSAMTFIN*

*BONSRELREF*

*BONSPER*

*POWRPCKT*

*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

*BONSMNTH1*

*BONSMTH2*

*INTCALCREQ*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*TOT_AMT*

*SCH_ST_DT_BASIS*

*RATECHGMON2*

*RATECHGMON1*

*RATECHGDAY1*

*HLBCFUNDTYPE*

*HLBCRESIDENCESTDT*

*FIRSTHOUSINGLOAN*

*LOANPURPOSECODE*

*HLBCFINTYPE*

*COMPCODE*

*Promotions*

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

*Account-Stats*

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

*Othr-Applicants*

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABPERCENT*
- *LIABILITYAMT*
- *EFFECDATE*

*Hol-Periods*

- *HOLPERDS*

*Effec-Date*

- *EFFDT*
- *Ude-Vals*
  - *UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

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*EXTACCNAMECR*

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*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

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*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

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*FUNDDURINGROLL*

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*UPLDSOURCECR*

*COMPNAME*

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*CRPRODAC*

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*EMI_ROUND_UP_DOWN*

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- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
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- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*ADJSETTL*

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*RETRYSTDT*

*MORAINT*

*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

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*AMT_DISBR*

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*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

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*PAYERBANKCDCR*

*PAYERBRNCR*

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*CRPAYMODE*

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- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
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*DLYAVGAMT*

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*SCHLINKAGE*

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*RETRYSTDT*

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*CONVERTPAIDAMT*

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*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*

*AUTOCRSCORE*

*AGENCYCD*

*EXTCRSCORE*

*RULENAME*

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*BRN*

*ASSETCLASS*

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*ASSETSUBTYP*

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*ASSETMAKE*

*ASSETMODEL*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

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*RETAILVALUE*

*USGLVL*

*IMPACTUSGLVL*

*TOTVAL*

*Asset-Others*

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*LENDMARGIN*

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*PROPAGE*

*PROPVAL*

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*SEQNO*

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*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

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*SEQNO*

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*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

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*AMT*

*FREQ*

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*FLDDATE7*

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*OURCORRESP*

*RECVR*

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*RCVRCORRESP2*

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*RCVRCORRESP5*

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*LIMITAMT*

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*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

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*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

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*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

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*CLGBRN*

*SECTOR*

*UPLDSRC*

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*NEGREFNO*

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- *BRN*
- *ESN*
- *STLREFNO*

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*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*AMTSTTL*

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*ASSTFINAMT*

*PERCENTAMT*

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*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

## REVERSEROLL_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEROLL_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table> |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR |

## CRPRODAC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 20 |

## CRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 3 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 20 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## RATECODEPREF

| **Attribute** | **Description** |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ALLOWBACKPERIODENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## INTSTMT

| **Attribute** | **Description** |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## RESIDUALAMT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |
| maxInclusive | 99 |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| totalDigits | 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| enumeration | S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DISB_MODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONSPER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |
| minInclusive | 0 |
| maxInclusive | 100 |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWRPKTMIN

| Attribute | Description |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## POWRPKTMXAMT

| Attribute | Description |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 15 |

## AUTOPREPAY

| Attribute | Description |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONSMNTH1

| Attribute | Description |
|---|---|
| Name | BONSMNTH1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,R |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,N,R</td></tr></table> |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Othr-Applicants

| Attribute | Description |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESPONSIBILITY

| Attribute | Description |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RATECODE

| **Attribute** | **Description** |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CODEUSAGE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,A, |

## RESOLVEDVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table> |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,W,M,Q,H,Y,B |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGAMTDUE

| Attribute | Description |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUR_DISAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## PAYMOD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Revisions

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| Attribute | Description |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| Attribute | Description |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| Attribute | Description |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| Attribute | Description |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## IMPACTUSGLVL

| **Attribute** | **Description** |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## TOTVAL

| **Attribute** | **Description** |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Asset-Others

| **Attribute** | **Description** |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACQTYP

| Attribute | Description |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CURNPVACCR

| Attribute | Description |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCNPV

| Attribute | Description |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NPVCALCDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | **Attribute** / **Description**: maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## Branch_code

| **Attribute** | **Description** |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## LINKAGE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,C,P,F |

## LINKED_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Acc-Liq-Order

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STATUS

| **Attribute** | **Description** |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Liq-Order1

| **Attribute** | **Description** |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| **Attribute** | **Description** |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| **Attribute** | **Description** |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Roll-Components

| **Attribute** | **Description** |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 12 |

## RELACC

| **Attribute** | **Description** |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## RELETED_REFERENCE

| **Attribute** | **Description** |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| **Attribute** | **Description** |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| **Attribute** | **Description** |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| Attribute | Description |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| Attribute | Description |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| Attribute | Description |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

### UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

### CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

*2.120.2.CL-ReverseRoll-Req-IO-MSG.xsd*

*REVERSEROLL_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

## REVERSEROLL_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEROLL_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.120.3.CL-ReverseRoll-Res-Full-MSG.xsd*

*REVERSEROLL_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*BILL_DUE_AMT*

*AMTAVL*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQUIDATION_MODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

*PARTIALLIQD*

*ALIQREVPMT*

*ROLLBY*

*ROLLALLOWED*

*NOTARYAUTOCONF*

*DOWNPAYAMT*

*ORIGSTDT*

*PRIMAPPLID*

*INTERINIT*

*INTERCODE*

*PACKCREDIT*

*STOPDSBR*

*RECALCANNUITY*

*ALLOWBLKPMT*

*NOOFINS*

*EMIAMT*

*DUEDATESON*

*FREQ*

*FREQUNIT*

*INSSTDT*

*DRPAYMODE*

*CRPAYMODE*

*CRPRODAC*

*CRACCBRN*

*CLGBKCR*

*CLGBRNCR*

*INSTNOCR*

*ROUTINGNOCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCECR*

*GIROMODECR*

*GIROSVCCR*

*GIRONUMCR*

*PAYERACCCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*EXTACCNOCR*

*EXTACCNAMECR*

*PCCATCR*

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*DRACCBRN*

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*EXTACCNAMEDR*

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*PAYERADD2DR*

*PAYERADD3DR*

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*CALCGP*

*TXNSTAT*

*AUTHSTATS*

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*MAKERDT*

*CHECHKERID*

*CHECKERSTAMP*

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*RESIDUALVAL*

*RESIDUALAUTOLIQD*

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*RESIDUALSUBSIDYALLOW*

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*CALCREQD*

*BACKVALEFFDT*

*RATECODEPREF*

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*RESIDUALAMT*

*NEXTACCRDT*

*HASPROB*

*AMTDSBR*

*STOPACCR*

*FUNDEDSTAT*

*AMORTIZED*

*RECALCACCD*

*ARVNAPPLIED*

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*LINKAGETYPE*

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*DELINQUENCYST*

*EXECUTIONDT*

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*POWRPKTMIN*

*POWRPKTMXAMT*

*AUTOPREPAY*

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*BONSMTH2*

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*RATECHGMON1*

*RATECHGDAY1*

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- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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- *EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

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*CUSTNAME*

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*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

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*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

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*PERIODENDDT*

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*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

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*PAYERBANKCDCR*

*PAYERBRNCR*

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*PAYERADD2CR*

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*SECTORCDDR*

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*UPLDSOURCECR*

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*GIROSERVICEDR*

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*ROUTINGNODR*

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*NEGOTIATIONREFNODR*

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*EMI_ROUND_UP_DOWN*

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- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
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- *BENBANK*
- *BENNAME*

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*WAIVERFLG*

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*COMPOUNDYEARS*

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*DUEDATESON*

*DAYSMTH*

*DAYSYEAR*

*FREQ*

*FORMULANAME*

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*NOOFSCH*

*SCHTYP*

*SCHFLG*

*Acc-Sch-Cmp*

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*GRACEDAYS*

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*AMTDUE*

*ADJAMT*

*AMTSETTL*

*AMTOVERDUE*

*ACCRAMT*

*LCYEQUIV*

*DLYAVGAMT*

*EMAMT*

*SCHFLG*

*WAIVERFLG*

*SCHLINK*

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*PROCESSNO*

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*ADJSETTL*

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*RETRYSTDT*

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*SCHNO*

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*READJSETTL*

*LASTREADJXRATE*

*SUSPAMTDUE*

*SUSPAMTSETTL*

*SUSPAMTLCY*

*SUSPREADAMT*

*SUSPREADSETTL*

*LASTSUSPXRATE*

*AMTWAIVED*

*IRRAPPL*

*LISTDAYS*

*LISTAVGAMT*

*AMORTPRINC*

*PAYBYDATE*

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*SCHDUEDT*

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- *SCHLINK*
- *CUR_DISAMT*
- *AMT_DISBR*
- *Cltbs-Split-Sttl-Detail*
  - *SPL_SEQ_NO*
  - *CUST*
  - *STLCCY*
  - *SPL_PERCENTAGE*
  - *SPLIT_AMT*
  - *PAYMOD*
  - *SETTLACNO*
  - *SETTLACCBRN*
  - *AC_DESC*

*Revisions*

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

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- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*

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*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

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*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

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*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

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*CLGBRNCDCR*

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*SECTORCDDR*

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*FUNDDURINGROLL*

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*UPLDSOURCECR*

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*CRPRODAC*

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*GIROSERVICEDR*

*GIRONUMBERDR*

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*PAYERBRNDR*

*PCCATDR*

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*DRPRODAC*

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*SPLINTAMT*

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*DRPAYMODE*

*CRPAYMODE*

*EFFDT*

*LIQUIDATION_MODE*

*CONSOLCHG*

*Chg-Sch*

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*

*SCHSTAT*

*ACCGL*

*LASTPMTVALDT*

*RETRYSTDT*

*MORAINT*

*SCHNO*

*WRITEOFFAMT*

*READJSETTLED*

*LASTREADJRATE*

*SUSPAMTDUE*

*SUSPAMTSETTLED*

*SUSPAMTCCY*

*SUSPREADAMT*

*SUSPREADSETTLED*

*LASTSUSPXRATE*

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*AMTDUE*

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*EVENTCD*

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*SETTLEMENTCCY*

*Linkages*

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

*Advices*

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

*Adv-Suppress*

- *MSGTYPE*

*Credit-Score*

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

*Asset-Vehicle*

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- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*

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*ASSETBODY*

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*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

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*ASSETSUBTYP*

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*VALSOURCE*

*VALSUPPLEMENT*

*VALEDITION*

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*RETAILVALUE*

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*IMPACTUSGLVL*

*TOTVAL*

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*LENDMARGIN*

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*PROPAGE*

*PROPVAL*

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*ACCNO*

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*SEQNO*

*FINANCETYP*

*FINSOURCE*

*CCY*

*AMT*

*COMMENTDET*

*Liabilities*

*ACCNO*

*BRN*

*SEQNO*

*LIABTYP*

*ACCTYP*

*CCY*

*AMT*

*FREQ*

*BAL*

*COMMENTDET*

*Other-Income*

*ACCNO*

*BRN*

*SEQNO*

*INCOMETYP*

*CCY*

*AMT*

*FREQ*

*Udf*

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*FLDCHAR2*

*FLDCHAR6*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDDATE6*

*FLDDATE7*

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*Takeovrdet*

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*CALCNPV*

*NPVCALCDT*

*Swift*

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*ACCCY*

*TRNSTYP*

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*ACCINST5*

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*DESCCHAR48*

*DESCCHAR49*

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*CCY*

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*LIMITAMT*

*LINKED_AMOUNT*

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*MOVE_ACROSS_MONTH_MAT_VAL_DT*

*IGNORE_HOLIDAYS_MAT_VAL_DT*

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*HOLIDAY_CHECK_MAT*

*HOLIDAY_CHECK*

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*SCHEDULE_MOVEMENT_REV*

*HOLIDAY_CCY_REV*

*CASCADE_SCEDULES_REV*

*MOVE_ACROSS_MONTH_REV*

*IGNORE_HOLIDAYS_REV*

*HOLIDAY_CHK_REV*

*PAYMENT_SCH*

*MOVE_ACROSS_MONTH*

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*INTVAR*

*VARCODE*

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*VALUE_DATE*

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- *COMPONENT_CCY*
- *COMPONENT_NAME*
- *AMOUNT_OUTSTANDING*
- *AMOUNT_TO_LIQUIDATE*
- *AMOUNT_ROLL*
- *AMOUNT_TO_WAIVE*

*Droll-Settlements*

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- *BRN*
- *ESN*
- *STTLREF*
- *STTLCCY*
- *PMNTMD*
- *AMTSTLD*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLEARING_HOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*CLGBRN*

*SECTOR*

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*NEGORATE*

*NEGREFNO*

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*ESN*

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*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

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*AMTSTTL*

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*BRN*

*ESN*

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*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD_CODE*

*FIN_YEAR*

*REFERENCE_NO*

*GL_CODE*

*REFERENCE_TYPE*

*TRANSFER_IND*

*MIS_CLASS*

*TXN_DATE*

*OLD_MIS_CODE*

*NEW_MIS_CODE*

*CCY*

*AMOUNT*

*EX_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Extsys-Ws-Master*

- *KEYID*
- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

*Account-Main*

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *EVENT_SEQ_NO*
  - *LOANSTATUS*

*Acc-Master*

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*

*INSUREDBYBANK*

*INSURANCECOMP*

*PREMIUMAMT*

*APPRAISERNAME*

*APPRAISERVAL*

*APPRAISERDT*

*ASSETSEQNO*

*ASSETSTAT*

*ASSETTYP*

*ASSETCAT*

*DESC*

*YEAROFMANU*

*APPLNO*

*MAKERCD*

*SUBMODEL*

*YEARMODEL*

*CLASS*

*COLOR*

*NOOFCYL*

*ENGINENO*

*CHASSISNO*

*VEHICLECOND*

*REGTYP*

*REGNAME*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Prop-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*PROPTYPNEW*

*PROPTYP*

*DESC*

*PROPAREA*

*PROPAREAIN*

*EMIRATE*

*AREAINEMIRATE*

*DISTORAREA*

*AREAINANOCOUNTRY*

*CITY*

*COUNTRY*

*PLOTNO*

*TITLEDEEDNO*

*TITLEDEEDISSUEDT*

*TITLEDEEDISSUEFROM*

*REGNO*

*REGDT*

*VENDORCODE*

*CURRENCY*

*BUILDERNAME*

*BUILDINGNAME*

*PROJECTNAME*

*VILLAORAPTNO*

*BUILDINGCOMPNAME*

*WINGNAME*

*STREETNAME*

*POBOXNO*

*REGDONNAMEOF*

*REQUESTEDAMT*

*DOWNPMNT*

*PROPVAL*

*ASSTFINAMT*

*PROPUSAGE*

*MORTAGEDEGREE*

*LOTNO*

*INSUCOMP*

*INSUVALU*

*INSUPAIDBY*

*PREMIUMAMT*

*INSUEXPDT*

*INSUNAME*

*MANAGEDBY*

*COMPANYNAME*

*CONTACTPERSON*

*CONTACTNO*

*PROPSTATUS*

*DATEOFCOMPLETION*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Prop-Evaldtls*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Prop-Vendtls*

*VENDTYP*

*VENDCODE*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTDATE*

*ACCENDDATE*

*Proj-Dtls*

*ASSTSEQNO*

*ASSTSTAT*

*INVESTSECCD*

*DESC*

*CCY*

*EXPECPROF*

*EXPECEXPDT*

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELIVERY_LOC*

*DELIVERY_DATE*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtls*

*ASSTSEQNO*

*ASSTSTAT*

*SERVTYP*

*GOODSTYPCD*

*BRANDCODE*

*QUNATITY*

*DELLOC*

*DELDATE*

*COURSENAME*

*EDUBENEF*

*EDUSTARTDT*

*EDUENDDT*

*RENTLOC*

*UNITNO*

*RENTPLOTNO*

*RENTBUILDNAME*

*PROJNAME*

*RENTAREA*

*RENTEMIRATE*

*TOTAREA*

*BUILTUPAREA*

*NOOFSTOREY*

*RENTSTDT*

*RENTENDDT*

*EVENTTYP*

*EVENTLOC*

*EVENTPLOTNO*

*EVENTBUILDNAME*

*EVENTAREA*

*EVENTEMIRATE*

*HOTELTOTAREA*

*CAPACITY*

*MEDICALBENEF*

*MEDICALSTDT*

*MEDICALENDDT*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCOD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Equipdtls*

*ASSTSEQNO*

*ASSTSTAT*

*ENGINENO*

*EQUIPLOC*

*STREET*

*AREACODE*

*CITYCODE*

*COUNTRY*

*OWNER*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DESC*

*VENDCODE*

*SELLDATE*

*INVOICENO*

*INVOICEDT*

*VENDNAME*

*OSPRINC*

*OSPROF*

*Equipvals*

*EVALNAME*

*EVALVAL*

*EVALDT*

*Master*

*KEY_ID*

*FUNCTION_ID*

*Doc-Upload*

*DCREFNO*

*DOC_CATEGORY*

*DOC_TYPE*

*REMARKS*

*Ui-Columns*

*Auto-Prepay*

*ACCNO*

*BRN*

*AUTOPRECUSTID*

*AUTOPRECCY*

*AUTOPRECUSBRN*

*AUTOPRECUSACNO*

*AUTOPRECUSACCY*

*AUTOPREMINSWPBL*

*AUTOPREMINPREAMT*

*AUTOPREMAXPREAMT*

*AUTOPREUNIT*

*Rates-Cycle*

*ACCOUNT_NUMBER*

*BRANCH_CODE*

*Rates-Cycle-A*

*NEXT_CYCLE_CODE*

*INTEREST_RATE*

*UPTO*

*CYCLE_START_DT*

*CYCLE_END_DT*

*CYCLE_NO*

*CURRENT_CYCLE*

*UNITS*

*CURR_CYCLE_CODE*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEROLL_FSFS_RES

| Attribute | Description |
|---|---|
| Name | REVERSEROLL_FSFS_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Full

| Attribute | Description |
|---|---|
| Name | Account-Master-Full |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROD

| Attribute | Description |
|---|---|
| Name | PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRODCAT

| Attribute | Description |
|---|---|
| Name | PRODCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## USERDEFSTAT

| Attribute | Description |
|---|---|
| Name | USERDEFSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## USERREFNO

| Attribute | Description |
|---|---|
| Name | USERREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBSIDYCUSTID

| Attribute | Description |
|---|---|
| Name | SUBSIDYCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTFINANCED

| Attribute | Description |
|---|---|
| Name | AMTFINANCED |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## MATTYP

| Attribute | Description |
|---|---|
| Name | MATTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | F,C |

## NETPRIN

| Attribute | Description |
|---|---|
| Name | NETPRIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INDEXXRATE

| Attribute | Description |
|---|---|
| Name | INDEXXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMMITTYP

| Attribute | Description |
|---|---|
| Name | COMMITTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BILL_DUE_AMT

| Attribute | Description |
|---|---|
| Name | BILL_DUE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTAVL

| Attribute | Description |
|---|---|
| Name | AMTAVL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTOMANROLL

| Attribute | Description |
|---|---|
| Name | AUTOMANROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## UDEROLLOVER

| Attribute | Description |
|---|---|
| Name | UDEROLLOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table> |

## ROLLOVERTYP

| Attribute | Description |
|---|---|
| Name | ROLLOVERTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PASSBOOKFAC

| Attribute | Description |
|---|---|
| Name | PASSBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ATMFAC

| Attribute | Description |
|---|---|
| Name | ATMFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVALIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TRACKRECEVMLIQ

| Attribute | Description |
|---|---|
| Name | TRACKRECEVMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table> |

## AMENDPASTPAIDSCH

| Attribute | Description |
|---|---|
| Name | AMENDPASTPAIDSCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CHEQUEBOOKFAC

| Attribute | Description |
|---|---|
| Name | CHEQUEBOOKFAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQDBACKVALUESCH

| Attribute | Description |
|---|---|
| Name | LIQDBACKVALUESCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## LIQCOMPDATESFLG

| Attribute | Description |
|---|---|
| Name | LIQCOMPDATESFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIESALIQ

| Attribute | Description |
|---|---|
| Name | RETRIESALIQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PARTIALLIQD

| Attribute | Description |
|---|---|
| Name | PARTIALLIQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALIQREVPMT

| Attribute | Description |
|---|---|
| Name | ALIQREVPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ROLLBY

| Attribute | Description |
|---|---|
| Name | ROLLBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table> |

## ROLLALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOTARYAUTOCONF

| Attribute | Description |
|---|---|
| Name | NOTARYAUTOCONF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMAPPLID

| Attribute | Description |
|---|---|
| Name | PRIMAPPLID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PACKCREDIT

| Attribute | Description |
|---|---|
| Name | PACKCREDIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## ALLOWBLKPMT

| Attribute | Description |
|---|---|
| Name | ALLOWBLKPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## NOOFINS

| Attribute | Description |
|---|---|
| Name | NOOFINS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQUNIT

| Attribute | Description |
|---|---|
| Name | FREQUNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table> |

## INSSTDT

| Attribute | Description |
|---|---|
| Name | INSSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCECR

| Attribute | Description |
|---|---|
| Name | UPSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROSVCCR

| Attribute | Description |
|---|---|
| Name | GIROSVCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCCR

| Attribute | Description |
|---|---|
| Name | PAYERACCCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCDR

| Attribute | Description |
|---|---|
| Name | EXTACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSVCDR

| Attribute | Description |
|---|---|
| Name | GIROSVCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCDR

| Attribute | Description |
|---|---|
| Name | PAYERACCDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table> |

## AUTHSTATS

| Attribute | Description |
|---|---|
| Name | AUTHSTATS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MAKERDT

| Attribute | Description |
|---|---|
| Name | MAKERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECHKERID

| Attribute | Description |
|---|---|
| Name | CHECHKERID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSION

| Attribute | Description |
|---|---|
| Name | VERSION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DERIVED_STAT

| Attribute | Description |
|---|---|
| Name | DERIVED_STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALVALBASIS

| Attribute | Description |
|---|---|
| Name | RESIDUALVALBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALVAL

| Attribute | Description |
|---|---|
| Name | RESIDUALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RESIDUALAUTOLIQD

| Attribute | Description |
|---|---|
| Name | RESIDUALAUTOLIQD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASETYPE

| Attribute | Description |
|---|---|
| Name | LEASETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LEASEPAYMENTTYPE

| Attribute | Description |
|---|---|
| Name | LEASEPAYMENTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INTERESTSUBSIDYLOAN

| Attribute | Description |
|---|---|
| Name | INTERESTSUBSIDYLOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYALLOW

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYALLOW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESIDUALSUBSIDYVALUE

| Attribute | Description |
|---|---|
| Name | RESIDUALSUBSIDYVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUPPLIERID

| Attribute | Description |
|---|---|
| Name | SUPPLIERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FAASSETREF

| Attribute | Description |
|---|---|
| Name | FAASSETREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INSURANCECOMPCD

| Attribute | Description |
|---|---|
| Name | INSURANCECOMPCD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LEASEEXTEND

| Attribute | Description |
|---|---|
| Name | LEASEEXTEND |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCREQD

| Attribute | Description |
|---|---|
| Name | CALCREQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACKVALEFFDT

| Attribute | Description |
|---|---|
| Name | BACKVALEFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATECODEPREF

| Attribute | Description |
|---|---|
| Name | RATECODEPREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ALLOWBACKPERIODENTRY

| Attribute | Description |
|---|---|
| Name | ALLOWBACKPERIODENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INTSTMT

| Attribute | Description |
|---|---|
| Name | INTSTMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUALAMT

| Attribute | Description |
|---|---|
| Name | RESIDUALAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NEXTACCRDT

| Attribute | Description |
|---|---|
| Name | NEXTACCRDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## HASPROB

| Attribute | Description |
|---|---|
| Name | HASPROB |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMTDSBR

| Attribute | Description |
|---|---|
| Name | AMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPACCR

| Attribute | Description |
|---|---|
| Name | STOPACCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDEDSTAT

| Attribute | Description |
|---|---|
| Name | FUNDEDSTAT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RECALCACCD

| Attribute | Description |
|---|---|
| Name | RECALCACCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ARVNAPPLIED

| Attribute | Description |
|---|---|
| Name | ARVNAPPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKEDREF

| Attribute | Description |
|---|---|
| Name | LINKEDREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKAGETYPE

| Attribute | Description |
|---|---|
| Name | LINKAGETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUTOFFTRANS

| Attribute | Description |
|---|---|
| Name | CUTOFFTRANS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELINQUENCYST

| Attribute | Description |
|---|---|
| Name | DELINQUENCYST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXECUTIONDT

| Attribute | Description |
|---|---|
| Name | EXECUTIONDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MIGRATIONDT

| Attribute | Description |
|---|---|
| Name | MIGRATIONDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## USGTST

| Attribute | Description |
|---|---|
| Name | USGTST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LASTINTRAACCRDT

| Attribute | Description |
|---|---|
| Name | LASTINTRAACCRDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOANTYPE

| Attribute | Description |
|---|---|
| Name | LOANTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINEID

| Attribute | Description |
|---|---|
| Name | LINEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MORTGAGEGRP

| Attribute | Description |
|---|---|
| Name | MORTGAGEGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRIMAPPNAME

| Attribute | Description |
|---|---|
| Name | PRIMAPPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## USEGUARANTOR

| Attribute | Description |
|---|---|
| Name | USEGUARANTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## STREQD

| Attribute | Description |
|---|---|
| Name | STREQD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## INST_FREQ

| Attribute | Description |
|---|---|
| Name | INST_FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MIN_INST

| Attribute | Description |
|---|---|
| Name | MIN_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAX_INST

| Attribute | Description |
|---|---|
| Name | MAX_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INST_FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | INST_FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MINAMTDUERULE

| Attribute | Description |
|---|---|
| Name | MINAMTDUERULE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FIRSTPAYBYDATE

| Attribute | Description |
|---|---|
| Name | FIRSTPAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LOAN_AGAINST_SAL

| Attribute | Description |
|---|---|
| Name | LOAN_AGAINST_SAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PROJECT_ACCOUNT

| Attribute | Description |
|---|---|
| Name | PROJECT_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## TOTAL_PRIN

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETRIES_ADVICE_DAYS

| Attribute | Description |
|---|---|
| Name | RETRIES_ADVICE_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LOAN_STLMNT_NOTICEFLG

| Attribute | Description |
|---|---|
| Name | LOAN_STLMNT_NOTICEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## NOTICE_DATE

| Attribute | Description |
|---|---|
| Name | NOTICE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXPECTED_CLOSURE_DATE

| Attribute | Description |
|---|---|
| Name | EXPECTED_CLOSURE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_DESC

| Attribute | Description |
|---|---|
| Name | PRODUCT_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AUTO_CLOSE_COLLATERAL

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MAX_RNOG

| Attribute | Description |
|---|---|
| Name | MAX_RNOG |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table> |

## RNOG_NO

| Attribute | Description |
|---|---|
| Name | RNOG_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SECR_STAT

| Attribute | Description |
|---|---|
| Name | SECR_STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / S,M,E |

## STATUS_CHANGE_MODE

| Attribute | Description |
|---|---|
| Name | STATUS_CHANGE_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## COLL_TAKOVR

| Attribute | Description |
|---|---|
| Name | COLL_TAKOVR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## RATE_CHANGE_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHANGE_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MATDAYS

| Attribute | Description |
|---|---|
| Name | MATDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PGPRENDT

| Attribute | Description |
|---|---|
| Name | PGPRENDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DISB_MODE

| Attribute | Description |
|---|---|
| Name | DISB_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## BONSLN

| Attribute | Description |
|---|---|
| Name | BONSLN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONSAMTFIN

| Attribute | Description |
|---|---|
| Name | BONSAMTFIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONSPER

| Attribute | Description |
|---|---|
| Name | BONSPER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table> |

## POWRPCKT

| Attribute | Description |
|---|---|
| Name | POWRPCKT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## POWRPKTMIN

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMIN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## POWRPKTMXAMT

| **Attribute** | **Description** |
|---|---|
| Name | POWRPKTMXAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 15 |

## AUTOPREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONSMNTH1

| **Attribute** | **Description** |
|---|---|
| Name | BONSMNTH1 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## BONSMTH2

| Attribute | Description |
|---|---|
| Name | BONSMTH2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## INTCALCREQ

| Attribute | Description |
|---|---|
| Name | INTCALCREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NORM,FDAT,TDAT,FDMD,TDVD</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## TOT_AMT

| Attribute | Description |
|---|---|
| Name | TOT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## SCH_ST_DT_BASIS

| Attribute | Description |
|---|---|
| Name | SCH_ST_DT_BASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,D</td></tr></table> |

## RATECHGMON2

| Attribute | Description |
|---|---|
| Name | RATECHGMON2 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGMON1

| Attribute | Description |
|---|---|
| Name | RATECHGMON1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## RATECHGDAY1

| Attribute | Description |
|---|---|
| Name | RATECHGDAY1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## HLBCFUNDTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFUNDTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table> |

## HLBCRESIDENCESTDT

| Attribute | Description |
|---|---|
| Name | HLBCRESIDENCESTDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIRSTHOUSINGLOAN

| Attribute | Description |
|---|---|
| Name | FIRSTHOUSINGLOAN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## LOANPURPOSECODE

| Attribute | Description |
|---|---|
| Name | LOANPURPOSECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## HLBCFINTYPE

| Attribute | Description |
|---|---|
| Name | HLBCFINTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,N,R |

## COMPCODE

| Attribute | Description |
|---|---|
| Name | COMPCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## Promotions

| Attribute | Description |
|---|---|
| Name | Promotions |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BENCIF

| Attribute | Description |
|---|---|
| Name | BENCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTYP

| Attribute | Description |
|---|---|
| Name | PROMOTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table> |

## PROMOID

| Attribute | Description |
|---|---|
| Name | PROMOID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Stats

| Attribute | Description |
|---|---|
| Name | Account-Stats |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXPECTED

| Attribute | Description |
|---|---|
| Name | EXPECTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OVERDUE

| Attribute | Description |
|---|---|
| Name | OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OUTSTANDING

| Attribute | Description |
|---|---|
| Name | OUTSTANDING |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADVANCE

| Attribute | Description |
|---|---|
| Name | ADVANCE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## Othr-Applicants

| **Attribute** | **Description** |
|---|---|
| Name | Othr-Applicants |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## RESPONSIBILITY

| **Attribute** | **Description** |
|---|---|
| Name | RESPONSIBILITY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW |

## LIABPERCENT

| Attribute | Description |
|---|---|
| Name | LIABPERCENT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABILITYAMT

| Attribute | Description |
|---|---|
| Name | LIABILITYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFECDATE

| Attribute | Description |
|---|---|
| Name | EFFECDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Hol-Periods

| Attribute | Description |
|---|---|
| Name | Hol-Periods |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## HOLPERDS

| Attribute | Description |
|---|---|
| Name | HOLPERDS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## Effec-Date

| Attribute | Description |
|---|---|
| Name | Effec-Date |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Ude-Vals

| Attribute | Description |
|---|---|
| Name | Ude-Vals |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECODE

| Attribute | Description |
|---|---|
| Name | RATECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSAGE

| Attribute | Description |
|---|---|
| Name | CODEUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table> |

## RESOLVEDVAL

| Attribute | Description |
|---|---|
| Name | RESOLVEDVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Roll-Comp

| Attribute | Description |
|---|---|
| Name | Roll-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Ude-Rate-Date

| Attribute | Description |
|---|---|
| Name | Ude-Rate-Date |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIODSTDT

| Attribute | Description |
|---|---|
| Name | PERIODSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIODENDDT

| Attribute | Description |
|---|---|
| Name | PERIODENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Checklist

| Attribute | Description |
|---|---|
| Name | Checklist |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DESC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 2000 |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Remarks

| Attribute | Description |
|---|---|
| Name | Remarks |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 225 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## Components

| Attribute | Description |
|---|---|
| Name | Components |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGPRDCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRDCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVE

| Attribute | Description |
|---|---|
| Name | WAIVE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,M |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,P |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 30 |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 10 |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SETTLCCY

| Attribute | Description |
|---|---|
| Name | SETTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC |

## CRPAYMENTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMENTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | ACC,CCD,CLG,DCD,EAC,EPO |

## EXCHANGERATEDR

| Attribute | Description |
|---|---|
| Name | EXCHANGERATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATEDRATEDR

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## NEGOTIATIONREFNODR

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATEDR

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATEDR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHANGERATE

| Attribute | Description |
|---|---|
| Name | EXCHANGERATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCHRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## EMI_ROUND_UPTO

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## EMI_ROUND_UP_DOWN

| Attribute | Description |
|---|---|
| Name | EMI_ROUND_UP_DOWN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,IU,IR,ID</td></tr></table> |

## BASIS_RND_UPTO

| Attribute | Description |
|---|---|
| Name | BASIS_RND_UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## BASIS_RND_TYPE

| Attribute | Description |
|---|---|
| Name | BASIS_RND_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>IU,IR,ID</td></tr></table> |

## Comp-Sch

| Attribute | Description |
|---|---|
| Name | Comp-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table> |

## SCHENDDT

| Attribute | Description |
|---|---|
| Name | SCHENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PAYMODE

| Attribute | Description |
|---|---|
| Name | PAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PMNTPRODAC

| Attribute | Description |
|---|---|
| Name | PMNTPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## PAYDTLS

| Attribute | Description |
|---|---|
| Name | PAYDTLS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENACC

| Attribute | Description |
|---|---|
| Name | BENACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENBANK

| Attribute | Description |
|---|---|
| Name | BENBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BENNAME

| Attribute | Description |
|---|---|
| Name | BENNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FIRSTDUEDT

| Attribute | Description |
|---|---|
| Name | FIRSTDUEDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COMPOUNDDAYS

| Attribute | Description |
|---|---|
| Name | COMPOUNDDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDMONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUNDMONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## COMPOUNDYEARS

| Attribute | Description |
|---|---|
| Name | COMPOUNDYEARS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DUEDATESON

| Attribute | Description |
|---|---|
| Name | DUEDATESON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DAYSMTH

| Attribute | Description |
|---|---|
| Name | DAYSMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table> |

## DAYSYEAR

| Attribute | Description |
|---|---|
| Name | DAYSYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHSTARTDT

| Attribute | Description |
|---|---|
| Name | SCHSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHTYP

| Attribute | Description |
|---|---|
| Name | SCHTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table> |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table> |

## Acc-Sch-Cmp

| Attribute | Description |
|---|---|
| Name | Acc-Sch-Cmp |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHDUEDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## ORIGAMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIGAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 22 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## LCYEQUIV

| Attribute | Description |
|---|---|
| Name | LCYEQUIV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## EMAMT

| Attribute | Description |
|---|---|
| Name | EMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHFLG

| Attribute | Description |
|---|---|
| Name | SCHFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTREADJ

| Attribute | Description |
|---|---|
| Name | AMTREADJ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJSETTL

| Attribute | Description |
|---|---|
| Name | ADJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LASTPMNTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMNTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTL

| Attribute | Description |
|---|---|
| Name | READJSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJXRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTL

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTLCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTL

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## AMORTPRINC

| Attribute | Description |
|---|---|
| Name | AMORTPRINC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## PAYBYDATE

| Attribute | Description |
|---|---|
| Name | PAYBYDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Disbursals

| Attribute | Description |
|---|---|
| Name | Disbursals |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DTYPE

| Attribute | Description |
|---|---|
| Name | DTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MANUALAMTDSBR

| Attribute | Description |
|---|---|
| Name | MANUALAMTDSBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## TOT_DISBR

| Attribute | Description |
|---|---|
| Name | TOT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUR_DISAMT

| Attribute | Description |
|---|---|
| Name | CUR_DISAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMT_DISBR

| Attribute | Description |
|---|---|
| Name | AMT_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Cltbs-Split-Sttl-Detail

| Attribute | Description |
|---|---|
| Name | Cltbs-Split-Sttl-Detail |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SPL_SEQ_NO

| Attribute | Description |
|---|---|
| Name | SPL_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUST

| Attribute | Description |
|---|---|
| Name | CUST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## SPL_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | SPL_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100 |

## SPLIT_AMT

| Attribute | Description |
|---|---|
| Name | SPLIT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## PAYMOD

| Attribute | Description |
|---|---|
| Name | PAYMOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACNO

| Attribute | Description |
|---|---|
| Name | SETTLACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AC_DESC

| Attribute | Description |
|---|---|
| Name | AC_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Revisions

| Attribute | Description |
|---|---|
| Name | Revisions |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## APPLIEDFLG

| Attribute | Description |
|---|---|
| Name | APPLIEDFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

## SCHLINK

| Attribute | Description |
|---|---|
| Name | SCHLINK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## Comp-Gua-Cust

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Cust |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 1 |

## CUSTNUM

| Attribute | Description |
|---|---|
| Name | CUSTNUM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## Comp-Gua-Custacc

| Attribute | Description |
|---|---|
| Name | Comp-Gua-Custacc |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUACIFID

| Attribute | Description |
|---|---|
| Name | GUACIFID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LIQORD

| Attribute | Description |
|---|---|
| Name | LIQORD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## GUAACC

| Attribute | Description |
|---|---|
| Name | GUAACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GUAACCBRN

| Attribute | Description |
|---|---|
| Name | GUAACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## GUACCY

| Attribute | Description |
|---|---|
| Name | GUACCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Chg-Comp

| Attribute | Description |
|---|---|
| Name | Chg-Comp |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROMODECR

| Attribute | Description |
|---|---|
| Name | GIROMODECR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICECR

| Attribute | Description |
|---|---|
| Name | GIROSERVICECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERCR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACCNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDCR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACCNOCR

| Attribute | Description |
|---|---|
| Name | EXTACCNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMECR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDCR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACCNODR

| Attribute | Description |
|---|---|
| Name | EXTACCNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACCNAMEDR

| Attribute | Description |
|---|---|
| Name | EXTACCNAMEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBANKCDDR

| Attribute | Description |
|---|---|
| Name | CLGBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLGBRNCDDR

| Attribute | Description |
|---|---|
| Name | CLGBRNCDDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGPRODCDDR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDDR

| Attribute | Description |
|---|---|
| Name | SECTORCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDDURINGINIT

| Attribute | Description |
|---|---|
| Name | FUNDDURINGINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FUNDDURINGROLL

| Attribute | Description |
|---|---|
| Name | FUNDDURINGROLL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COMPCHGCCY

| Attribute | Description |
|---|---|
| Name | COMPCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPLDSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## UPLDSOURCECR

| Attribute | Description |
|---|---|
| Name | UPLDSOURCECR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACCAC

| Attribute | Description |
|---|---|
| Name | SVCACCAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRODAC

| Attribute | Description |
|---|---|
| Name | CRPRODAC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## GIROMODEDR

| Attribute | Description |
|---|---|
| Name | GIROMODEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table> |

## GIROSERVICEDR

| Attribute | Description |
|---|---|
| Name | GIROSERVICEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table> |

## GIRONUMBERDR

| Attribute | Description |
|---|---|
| Name | GIRONUMBERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERACCNODR

| Attribute | Description |
|---|---|
| Name | PAYERACCNODR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBANKCDDR

| Attribute | Description |
|---|---|
| Name | PAYERBANKCDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTRUNOCR

| Attribute | Description |
|---|---|
| Name | INSTRUNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNOCR

| Attribute | Description |
|---|---|
| Name | ROUTINGNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTCR

| Attribute | Description |
|---|---|
| Name | ENDPOINTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCDCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCDCR

| Attribute | Description |
|---|---|
| Name | SECTORCDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## INSTRUNODR

| Attribute | Description |
|---|---|
| Name | INSTRUNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGNODR

| Attribute | Description |
|---|---|
| Name | ROUTINGNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPOINTDR

| Attribute | Description |
|---|---|
| Name | ENDPOINTDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## DRPRODAC

| Attribute | Description |
|---|---|
| Name | DRPRODAC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLCHGCCY

| Attribute | Description |
|---|---|
| Name | SETTLCHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CMPTYPE

| Attribute | Description |
|---|---|
| Name | CMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table> |

## MAINCOMP

| Attribute | Description |
|---|---|
| Name | MAINCOMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINT

| Attribute | Description |
|---|---|
| Name | SPLINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## DRPAYMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## CRPAYMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATION_MODE

| Attribute | Description |
|---|---|
| Name | LIQUIDATION_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,</td></tr></table> |

## CONSOLCHG

| Attribute | Description |
|---|---|
| Name | CONSOLCHG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Chg-Sch

| Attribute | Description |
|---|---|
| Name | Chg-Sch |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FORMULANAME

| Attribute | Description |
|---|---|
| Name | FORMULANAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDATE

| Attribute | Description |
|---|---|
| Name | SCHSTDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORGAMT

| Attribute | Description |
|---|---|
| Name | ORGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSETTLED

| Attribute | Description |
|---|---|
| Name | AMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVERDUE

| Attribute | Description |
|---|---|
| Name | AMTOVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LCYEQUI

| Attribute | Description |
|---|---|
| Name | LCYEQUI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DLYAVGAMT

| Attribute | Description |
|---|---|
| Name | DLYAVGAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHLINKAGE

| Attribute | Description |
|---|---|
| Name | SCHLINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESSNO

| Attribute | Description |
|---|---|
| Name | PROCESSNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUST

| Attribute | Description |
|---|---|
| Name | AMTREADJUST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJSETTLED

| Attribute | Description |
|---|---|
| Name | ADJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHSTAT

| Attribute | Description |
|---|---|
| Name | SCHSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCGL

| Attribute | Description |
|---|---|
| Name | ACCGL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LASTPMTVALDT

| Attribute | Description |
|---|---|
| Name | LASTPMTVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RETRYSTDT

| Attribute | Description |
|---|---|
| Name | RETRYSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MORAINT

| Attribute | Description |
|---|---|
| Name | MORAINT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHNO

| Attribute | Description |
|---|---|
| Name | SCHNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFFAMT

| Attribute | Description |
|---|---|
| Name | WRITEOFFAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## READJSETTLED

| Attribute | Description |
|---|---|
| Name | READJSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTREADJRATE

| Attribute | Description |
|---|---|
| Name | LASTREADJRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTDUE

| Attribute | Description |
|---|---|
| Name | SUSPAMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPAMTSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPAMTCCY

| Attribute | Description |
|---|---|
| Name | SUSPAMTCCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADAMT

| Attribute | Description |
|---|---|
| Name | SUSPREADAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SUSPREADSETTLED

| Attribute | Description |
|---|---|
| Name | SUSPREADSETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LASTSUSPXRATE

| Attribute | Description |
|---|---|
| Name | LASTSUSPXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## IRRAPPLICABLE

| Attribute | Description |
|---|---|
| Name | IRRAPPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LISTDAYS

| Attribute | Description |
|---|---|
| Name | LISTDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## LISTAVGAMT

| Attribute | Description |
|---|---|
| Name | LISTAVGAMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Chg-Dtls

| Attribute | Description |
|---|---|
| Name | Chg-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## WAIVERFLG

| Attribute | Description |
|---|---|
| Name | WAIVERFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## EVENTCD

| Attribute | Description |
|---|---|
| Name | EVENTCD |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## RECORDROWID

| Attribute | Description |
|---|---|
| Name | RECORDROWID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## Consolchg-Sched

| Attribute | Description |
|---|---|
| Name | Consolchg-Sched |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AMNT_DUE

| Attribute | Description |
|---|---|
| Name | AMNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMNT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHED_NO

| Attribute | Description |
|---|---|
| Name | SCHED_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHEDULEDUEDATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHEDULEDUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENTCCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## Linkages

| Attribute | Description |
|---|---|
| Name | Linkages |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKTYP

| Attribute | Description |
|---|---|
| Name | LINKTYP |
| Datatype | String |
| Description | |

## LINKREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKBRN

| Attribute | Description |
|---|---|
| Name | LINKBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## LINKSEQNO

| Attribute | Description |
|---|---|
| Name | LINKSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTLINKAMT

| Attribute | Description |
|---|---|
| Name | CONVERTLINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CONVERTPAIDAMT

| Attribute | Description |
|---|---|
| Name | CONVERTPAIDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Adv-Suppress

| Attribute | Description |
|---|---|
| Name | Adv-Suppress |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## Credit-Score

| Attribute | Description |
|---|---|
| Name | Credit-Score |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CREDIRSCORE

| Attribute | Description |
|---|---|
| Name | CREDIRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOCRSCORE

| Attribute | Description |
|---|---|
| Name | AUTOCRSCORE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AGENCYCD

| Attribute | Description |
|---|---|
| Name | AGENCYCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EXTCRSCORE

| Attribute | Description |
|---|---|
| Name | EXTCRSCORE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RULENAME

| Attribute | Description |
|---|---|
| Name | RULENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## Asset-Vehicle

| Attribute | Description |
|---|---|
| Name | Asset-Vehicle |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Home

| Attribute | Description |
|---|---|
| Name | Asset-Home |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## OCCUPANCYTYP

| Attribute | Description |
|---|---|
| Name | OCCUPANCYTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETWIDTH

| Attribute | Description |
|---|---|
| Name | ASSETWIDTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ASSETLENGTH

| Attribute | Description |
|---|---|
| Name | ASSETLENGTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PURCHASEORDERNO

| Attribute | Description |
|---|---|
| Name | PURCHASEORDERNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GEOCODE

| Attribute | Description |
|---|---|
| Name | GEOCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BNACODE

| Attribute | Description |
|---|---|
| Name | BNACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## MSACODE

| Attribute | Description |
|---|---|
| Name | MSACODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Valuations

| Attribute | Description |
|---|---|
| Name | Asset-Valuations |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ASSET

| Attribute | Description |
|---|---|
| Name | ASSET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Vehicle,Home,Others,None |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## VALSOURCE

| Attribute | Description |
|---|---|
| Name | VALSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## VALSUPPLEMENT

| Attribute | Description |
|---|---|
| Name | VALSUPPLEMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## VALEDITION

| **Attribute** | **Description** |
|---|---|
| Name | VALEDITION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## WHOLESALEVALUE

| **Attribute** | **Description** |
|---|---|
| Name | WHOLESALEVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RETAILVALUE

| **Attribute** | **Description** |
|---|---|
| Name | RETAILVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## USGLVL

| **Attribute** | **Description** |
|---|---|
| Name | USGLVL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## IMPACTUSGLVL

| Attribute | Description |
|---|---|
| Name | IMPACTUSGLVL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## TOTVAL

| Attribute | Description |
|---|---|
| Name | TOTVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Asset-Others

| Attribute | Description |
|---|---|
| Name | Asset-Others |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETCLASS

| Attribute | Description |
|---|---|
| Name | ASSETCLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSUBTYP

| Attribute | Description |
|---|---|
| Name | ASSETSUBTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETSTATUS

| Attribute | Description |
|---|---|
| Name | ASSETSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ASSETYEAR

| Attribute | Description |
|---|---|
| Name | ASSETYEAR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ASSETMAKE

| Attribute | Description |
|---|---|
| Name | ASSETMAKE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETMODEL

| Attribute | Description |
|---|---|
| Name | ASSETMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ASSETBODY

| Attribute | Description |
|---|---|
| Name | ASSETBODY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## IDENTITYNO

| Attribute | Description |
|---|---|
| Name | IDENTITYNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ADDRESS3

| Attribute | Description |
|---|---|
| Name | ADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS4

| Attribute | Description |
|---|---|
| Name | ADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS1

| Attribute | Description |
|---|---|
| Name | ADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADDRESS2

| Attribute | Description |
|---|---|
| Name | ADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Asset-Prop

| Attribute | Description |
|---|---|
| Name | Asset-Prop |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OFFSETMARGIN

| Attribute | Description |
|---|---|
| Name | OFFSETMARGIN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LENDMARGIN

| Attribute | Description |
|---|---|
| Name | LENDMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALCCY

| Attribute | Description |
|---|---|
| Name | VALCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPNAME

| Attribute | Description |
|---|---|
| Name | PROPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## COLLTYP

| Attribute | Description |
|---|---|
| Name | COLLTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## PROPADDRESS1

| Attribute | Description |
|---|---|
| Name | PROPADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS2

| Attribute | Description |
|---|---|
| Name | PROPADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS3

| Attribute | Description |
|---|---|
| Name | PROPADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPADDRESS4

| Attribute | Description |
|---|---|
| Name | PROPADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PROPOWNER

| Attribute | Description |
|---|---|
| Name | PROPOWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPAGE

| Attribute | Description |
|---|---|
| Name | PROPAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Financials

| Attribute | Description |
|---|---|
| Name | Financials |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FINANCETYP

| Attribute | Description |
|---|---|
| Name | FINANCETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FINSOURCE

| Attribute | Description |
|---|---|
| Name | FINSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Liabilities

| Attribute | Description |
|---|---|
| Name | Liabilities |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## SEQNO

| **Attribute** | **Description** |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LIABTYP

| **Attribute** | **Description** |
|---|---|
| Name | LIABTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCTYP

| Attribute | Description |
|---|---|
| Name | ACCTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## BAL

| Attribute | Description |
|---|---|
| Name | BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMENTDET

| Attribute | Description |
|---|---|
| Name | COMMENTDET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Other-Income

| Attribute | Description |
|---|---|
| Name | Other-Income |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SEQNO

| Attribute | Description |
|---|---|
| Name | SEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCOMETYP

| Attribute | Description |
|---|---|
| Name | INCOMETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly,<br>Monthly,Quarterly,HalfYearly,Yearly</td></tr></table> |

## Udf

| Attribute | Description |
|---|---|
| Name | Udf |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR6

| Attribute | Description |
|---|---|
| Name | FLDCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDDATE6

| Attribute | Description |
|---|---|
| Name | FLDDATE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDATE7

| Attribute | Description |
|---|---|
| Name | FLDDATE7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Coll-Linkages-A

| Attribute | Description |
|---|---|
| Name | Coll-Linkages-A |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Takeovrdet

| Attribute | Description |
|---|---|
| Name | Takeovrdet |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COLLATERAL_CODE

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## AMOUNT_SETTLED

| Attribute | Description |
|---|---|
| Name | AMOUNT_SETTLED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TAK_REF

| Attribute | Description |
|---|---|
| Name | TAK_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DT_OF_TKOVR

| Attribute | Description |
|---|---|
| Name | DT_OF_TKOVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNUM

| Attribute | Description |
|---|---|
| Name | ACCNUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQUENCE_NUMBER

| Attribute | Description |
|---|---|
| Name | EVENT_SEQUENCE_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Irr

| Attribute | Description |
|---|---|
| Name | Irr |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## IRR

| Attribute | Description |
|---|---|
| Name | IRR |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## NPV

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ACQTYP

| **Attribute** | **Description** |
|---|---|
| Name | ACQTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CURNPVACCR

| **Attribute** | **Description** |
|---|---|
| Name | CURNPVACCR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CALCNPV

| **Attribute** | **Description** |
|---|---|
| Name | CALCNPV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## NPVCALCDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | NPVCALCDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Swift

| Attribute | Description |
|---|---|
| Name | Swift |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ACCCY

| Attribute | Description |
|---|---|
| Name | ACCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TRNSTYP

| Attribute | Description |
|---|---|
| Name | TRNSTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C, |

## COVRREQ

| Attribute | Description |
|---|---|
| Name | COVRREQ |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CHRGDET

| Attribute | Description |
|---|---|
| Name | CHRGDET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## OURCORRESP

| Attribute | Description |
|---|---|
| Name | OURCORRESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## RECVR

| Attribute | Description |
|---|---|
| Name | RECVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INTRIMINST1

| Attribute | Description |
|---|---|
| Name | INTRIMINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST2

| Attribute | Description |
|---|---|
| Name | INTRIMINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST3

| Attribute | Description |
|---|---|
| Name | INTRIMINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST4

| Attribute | Description |
|---|---|
| Name | INTRIMINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRIMINST5

| Attribute | Description |
|---|---|
| Name | INTRIMINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP1

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP2

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP3

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP4

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVRCORRESP5

| Attribute | Description |
|---|---|
| Name | RCVRCORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY1

| Attribute | Description |
|---|---|
| Name | INTRMDRY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY2

| Attribute | Description |
|---|---|
| Name | INTRMDRY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY3

| Attribute | Description |
|---|---|
| Name | INTRMDRY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY4

| Attribute | Description |
|---|---|
| Name | INTRMDRY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTRMDRY5

| Attribute | Description |
|---|---|
| Name | INTRMDRY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST1

| Attribute | Description |
|---|---|
| Name | ACCINST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST2

| Attribute | Description |
|---|---|
| Name | ACCINST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST3

| Attribute | Description |
|---|---|
| Name | ACCINST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST4

| Attribute | Description |
|---|---|
| Name | ACCINST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACCINST5

| Attribute | Description |
|---|---|
| Name | ACCINST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS1

| Attribute | Description |
|---|---|
| Name | PYMTDTLS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS2

| Attribute | Description |
|---|---|
| Name | PYMTDTLS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS3

| Attribute | Description |
|---|---|
| Name | PYMTDTLS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PYMTDTLS4

| Attribute | Description |
|---|---|
| Name | PYMTDTLS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN1

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN2

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN3

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN4

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRINSTUTN5

| Attribute | Description |
|---|---|
| Name | ORDRINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST1

| Attribute | Description |
|---|---|
| Name | ORDRCUST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST2

| Attribute | Description |
|---|---|
| Name | ORDRCUST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST3

| Attribute | Description |
|---|---|
| Name | ORDRCUST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST4

| Attribute | Description |
|---|---|
| Name | ORDRCUST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDRCUST5

| Attribute | Description |
|---|---|
| Name | ORDRCUST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN1

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN2

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN3

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN4

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINSTUTN5

| Attribute | Description |
|---|---|
| Name | BNFINSTUTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF1

| Attribute | Description |
|---|---|
| Name | ULTBENF1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF2

| Attribute | Description |
|---|---|
| Name | ULTBENF2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF3

| Attribute | Description |
|---|---|
| Name | ULTBENF3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF4

| Attribute | Description |
|---|---|
| Name | ULTBENF4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULTBENF5

| Attribute | Description |
|---|---|
| Name | ULTBENF5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST1CVR

| Attribute | Description |
|---|---|
| Name | BNFINST1CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST2CVR

| Attribute | Description |
|---|---|
| Name | BNFINST2CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST3CVR

| Attribute | Description |
|---|---|
| Name | BNFINST3CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST4CVR

| Attribute | Description |
|---|---|
| Name | BNFINST4CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BNFINST5CVR

| Attribute | Description |
|---|---|
| Name | BNFINST5CVR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## Udf-Others

| Attribute | Description |
|---|---|
| Name | Udf-Others |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHAR1

| Attribute | Description |
|---|---|
| Name | DESCCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR2

| Attribute | Description |
|---|---|
| Name | DESCCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR3

| Attribute | Description |
|---|---|
| Name | DESCCHAR3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR4

| Attribute | Description |
|---|---|
| Name | DESCCHAR4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR5

| Attribute | Description |
|---|---|
| Name | DESCCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR6

| Attribute | Description |
|---|---|
| Name | DESCCHAR6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR7

| Attribute | Description |
|---|---|
| Name | DESCCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR8

| Attribute | Description |
|---|---|
| Name | DESCCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR9

| Attribute | Description |
|---|---|
| Name | DESCCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR10

| Attribute | Description |
|---|---|
| Name | DESCCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR11

| Attribute | Description |
|---|---|
| Name | DESCCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR12

| Attribute | Description |
|---|---|
| Name | DESCCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR13

| Attribute | Description |
|---|---|
| Name | DESCCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR14

| Attribute | Description |
|---|---|
| Name | DESCCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR15

| Attribute | Description |
|---|---|
| Name | DESCCHAR15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR16

| Attribute | Description |
|---|---|
| Name | DESCCHAR16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR17

| Attribute | Description |
|---|---|
| Name | DESCCHAR17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR18

| Attribute | Description |
|---|---|
| Name | DESCCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR19

| Attribute | Description |
|---|---|
| Name | DESCCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR20

| Attribute | Description |
|---|---|
| Name | DESCCHAR20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR22

| Attribute | Description |
|---|---|
| Name | DESCCHAR22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR23

| Attribute | Description |
|---|---|
| Name | DESCCHAR23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR24

| Attribute | Description |
|---|---|
| Name | DESCCHAR24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR25

| Attribute | Description |
|---|---|
| Name | DESCCHAR25 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR26

| Attribute | Description |
|---|---|
| Name | DESCCHAR26 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR27

| Attribute | Description |
|---|---|
| Name | DESCCHAR27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR28

| Attribute | Description |
|---|---|
| Name | DESCCHAR28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR29

| Attribute | Description |
|---|---|
| Name | DESCCHAR29 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR30

| Attribute | Description |
|---|---|
| Name | DESCCHAR30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR31

| Attribute | Description |
|---|---|
| Name | DESCCHAR31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR32

| Attribute | Description |
|---|---|
| Name | DESCCHAR32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR33

| Attribute | Description |
|---|---|
| Name | DESCCHAR33 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR34

| Attribute | Description |
|---|---|
| Name | DESCCHAR34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR36

| Attribute | Description |
|---|---|
| Name | DESCCHAR36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR37

| Attribute | Description |
|---|---|
| Name | DESCCHAR37 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR38

| Attribute | Description |
|---|---|
| Name | DESCCHAR38 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR39

| Attribute | Description |
|---|---|
| Name | DESCCHAR39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR40

| Attribute | Description |
|---|---|
| Name | DESCCHAR40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR41

| Attribute | Description |
|---|---|
| Name | DESCCHAR41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR42

| Attribute | Description |
|---|---|
| Name | DESCCHAR42 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR43

| Attribute | Description |
|---|---|
| Name | DESCCHAR43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR45

| Attribute | Description |
|---|---|
| Name | DESCCHAR45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR46

| Attribute | Description |
|---|---|
| Name | DESCCHAR46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR47

| Attribute | Description |
|---|---|
| Name | DESCCHAR47 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR48

| Attribute | Description |
|---|---|
| Name | DESCCHAR48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHAR49

| Attribute | Description |
|---|---|
| Name | DESCCHAR49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Cltbs-Account-Statement

| Attribute | Description |
|---|---|
| Name | Cltbs-Account-Statement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FREQUENCY

| Attribute | Description |
|---|---|
| Name | FREQUENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y, |

## START_DATE

| Attribute | Description |
|---|---|
| Name | START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FREQUENCYUNIT

| Attribute | Description |
|---|---|
| Name | FREQUENCYUNIT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Account-Emi-Chg

| Attribute | Description |
|---|---|
| Name | Account-Emi-Chg |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AMT_CHG

| Attribute | Description |
|---|---|
| Name | AMT_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## PRCNTG_CHG

| Attribute | Description |
|---|---|
| Name | PRCNTG_CHG |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## Intermediary

| Attribute | Description |
|---|---|
| Name | Intermediary |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## INTERMEDIARY_CODE

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERMEDIARYNAME

| Attribute | Description |
|---|---|
| Name | INTERMEDIARYNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 32 |

## INTERMEDIARY_RATIO

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY_RATIO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Coll-Linkages

| Attribute | Description |
|---|---|
| Name | Coll-Linkages |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Branch_code

| Attribute | Description |
|---|---|
| Name | Branch_code |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 5 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REF_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 50 |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## HAIRCUT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | HAIRCUT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 22 |

## LIMITAMT

| Attribute | Description |
|---|---|
| Name | LIMITAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## LINKED_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## LINKED_PER

| Attribute | Description |
|---|---|
| Name | LINKED_PER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22<br>minInclusive / 0 |

## UTILIZATION_NO

| Attribute | Description |
|---|---|
| Name | UTILIZATION_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMT1

| Attribute | Description |
|---|---|
| Name | UTIL_AMT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## COLLCAT

| Attribute | Description |
|---|---|
| Name | COLLCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMMITMENTPROD

| Attribute | Description |
|---|---|
| Name | COMMITMENTPROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## STATUS_NEW

| Attribute | Description |
|---|---|
| Name | STATUS_NEW |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TAKENOVER

| Attribute | Description |
|---|---|
| Name | TAKENOVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FIELD_DESC

| Attribute | Description |
|---|---|
| Name | FIELD_DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Clvws-Account-Udf-Date

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Date |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Acc-Liq-Order

| Attribute | Description |
|---|---|
| Name | Acc-Liq-Order |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Liq-Order1

| Attribute | Description |
|---|---|
| Name | Liq-Order1 |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQ_ORDER

| Attribute | Description |
|---|---|
| Name | LIQ_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Hol-Pref

| Attribute | Description |
|---|---|
| Name | Hol-Pref |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IGNORE_HOLIDAYS

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_MAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SCHEDULE_MOVEMENT_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## MOVE_ACROSS_MONTH_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_MAT_VAL_DT

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_MAT_VAL_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CCY_SCH

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_SCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## HOLIDAY_CHECK_MAT

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK_MAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## HOLIDAY_CHECK

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHECK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## CASCADE_SCHEDULES

| Attribute | Description |
|---|---|
| Name | CASCADE_SCHEDULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## SCHEDULE_MOVEMENT

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## SCHEDULE_MOVEMENT_REV

| Attribute | Description |
|---|---|
| Name | SCHEDULE_MOVEMENT_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P</td></tr></table> |

## HOLIDAY_CCY_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CCY_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CASCADE_SCEDULES_REV

| Attribute | Description |
|---|---|
| Name | CASCADE_SCEDULES_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH_REV

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH_REV |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## IGNORE_HOLIDAYS_REV

| Attribute | Description |
|---|---|
| Name | IGNORE_HOLIDAYS_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## HOLIDAY_CHK_REV

| Attribute | Description |
|---|---|
| Name | HOLIDAY_CHK_REV |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,L,B,N</td></tr></table> |

## PAYMENT_SCH

| Attribute | Description |
|---|---|
| Name | PAYMENT_SCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## MOVE_ACROSS_MONTH

| Attribute | Description |
|---|---|
| Name | MOVE_ACROSS_MONTH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Var-Code

| Attribute | Description |
|---|---|
| Name | Var-Code |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## VARIANCETYPE

| Attribute | Description |
|---|---|
| Name | VARIANCETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,G,C,C,</td></tr></table> |

## INTVAR

| Attribute | Description |
|---|---|
| Name | INTVAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>10</td></tr></table> |

## VARCODE

| Attribute | Description |
|---|---|
| Name | VARCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Account-Roll

| Attribute | Description |
|---|---|
| Name | Account-Roll |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ROLL_ESN

| Attribute | Description |
|---|---|
| Name | ROLL_ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRODUCT_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CUSTOMER_ID

| Attribute | Description |
|---|---|
| Name | CUSTOMER_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLB_SUSPENSE_GL

| Attribute | Description |
|---|---|
| Name | ROLB_SUSPENSE_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ROLL_STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLL_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLL_RENOG_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | ROLL_RENOG_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## Roll-Components

| **Attribute** | **Description** |
|---|---|
| Name | Roll-Components |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCOUNT_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPONENT_CCY

| Attribute | Description |
|---|---|
| Name | COMPONENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPONENT_NAME

| Attribute | Description |
|---|---|
| Name | COMPONENT_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMOUNT_OUTSTANDING

| Attribute | Description |
|---|---|
| Name | AMOUNT_OUTSTANDING |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_LIQUIDATE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_LIQUIDATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_ROLL

| Attribute | Description |
|---|---|
| Name | AMOUNT_ROLL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMOUNT_TO_WAIVE

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_WAIVE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Droll-Settlements

| Attribute | Description |
|---|---|
| Name | Droll-Settlements |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## STTLREF

| **Attribute** | **Description** |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## AMTSTLD

| Attribute | Description |
|---|---|
| Name | AMTSTLD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLEARING_HOUSE

| Attribute | Description |
|---|---|
| Name | CLEARING_HOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## Droll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Droll-Comp-Settled |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Croll-Settlements

| Attribute | Description |
|---|---|
| Name | Croll-Settlements |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEGORATE

| Attribute | Description |
|---|---|
| Name | NEGORATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## NEGREFNO

| Attribute | Description |
|---|---|
| Name | NEGREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ORGEXCRATE

| Attribute | Description |
|---|---|
| Name | ORGEXCRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PMNTMD

| Attribute | Description |
|---|---|
| Name | PMNTMD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,TLR</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REM_BRANCH

| Attribute | Description |
|---|---|
| Name | REM_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## Croll-Comp-Settled

| Attribute | Description |
|---|---|
| Name | Croll-Comp-Settled |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Misdetails

| Attribute | Description |
|---|---|
| Name | Misdetails |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELETED_REFERENCE

| Attribute | Description |
|---|---|
| Name | RELETED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RATEFLG

| Attribute | Description |
|---|---|
| Name | RATEFLG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,R |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFINANCE_RATE

| Attribute | Description |
|---|---|
| Name | REFINANCE_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## REFRATETYP

| Attribute | Description |
|---|---|
| Name | REFRATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table> |

## PROCALCMTH

| Attribute | Description |
|---|---|
| Name | PROCALCMTH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRATECD

| Attribute | Description |
|---|---|
| Name | REFRATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COSTCD1

| Attribute | Description |
|---|---|
| Name | COSTCD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCD2

| Attribute | Description |
|---|---|
| Name | COSTCD2 |
| Datatype | String |
| Description | |
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## COSTCD3

| Attribute | Description |
|---|---|
| Name | COSTCD3 |
| Datatype | String |
| Description | |
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## COSTCD4

| Attribute | Description |
|---|---|
| Name | COSTCD4 |
| Datatype | String |
| Description | |
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## COSTCD5

| Attribute | Description |
|---|---|
| Name | COSTCD5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
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## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
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## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
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## MISGRPFUN

| Attribute | Description |
|---|---|
| Name | MISGRPFUN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS1

| Attribute | Description |
|---|---|
| Name | TRANMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS2

| Attribute | Description |
|---|---|
| Name | TRANMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS3

| Attribute | Description |
|---|---|
| Name | TRANMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS4

| Attribute | Description |
|---|---|
| Name | TRANMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS5

| Attribute | Description |
|---|---|
| Name | TRANMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS6

| Attribute | Description |
|---|---|
| Name | TRANMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS7

| Attribute | Description |
|---|---|
| Name | TRANMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## TRANMIS8

| Attribute | Description |
|---|---|
| Name | TRANMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS9

| Attribute | Description |
|---|---|
| Name | TRANMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## TRANMIS10

| Attribute | Description |
|---|---|
| Name | TRANMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS1

| Attribute | Description |
|---|---|
| Name | COMMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS2

| Attribute | Description |
|---|---|
| Name | COMMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS3

| Attribute | Description |
|---|---|
| Name | COMMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS4

| Attribute | Description |
|---|---|
| Name | COMMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS5

| Attribute | Description |
|---|---|
| Name | COMMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS6

| Attribute | Description |
|---|---|
| Name | COMMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS7

| Attribute | Description |
|---|---|
| Name | COMMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS8

| Attribute | Description |
|---|---|
| Name | COMMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS9

| Attribute | Description |
|---|---|
| Name | COMMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMMIS10

| Attribute | Description |
|---|---|
| Name | COMMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS1

| Attribute | Description |
|---|---|
| Name | FUNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS2

| Attribute | Description |
|---|---|
| Name | FUNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS3

| Attribute | Description |
|---|---|
| Name | FUNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS4

| Attribute | Description |
|---|---|
| Name | FUNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS5

| Attribute | Description |
|---|---|
| Name | FUNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS6

| Attribute | Description |
|---|---|
| Name | FUNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS7

| Attribute | Description |
|---|---|
| Name | FUNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS8

| Attribute | Description |
|---|---|
| Name | FUNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS9

| Attribute | Description |
|---|---|
| Name | FUNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNMIS10

| Attribute | Description |
|---|---|
| Name | FUNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## Txnmisdetails

| Attribute | Description |
|---|---|
| Name | Txnmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Compmisdetails

| Attribute | Description |
|---|---|
| Name | Compmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Fundmisdetails

| Attribute | Description |
|---|---|
| Name | Fundmisdetails |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## Control

| Attribute | Description |
|---|---|
| Name | Control |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Balance-Trnsfer-Log-Details

| Attribute | Description |
|---|---|
| Name | Balance-Trnsfer-Log-Details |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PERIOD_CODE

| Attribute | Description |
|---|---|
| Name | PERIOD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## FIN_YEAR

| Attribute | Description |
|---|---|
| Name | FIN_YEAR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## GL_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GL_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFERENCE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | REFERENCE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_IND

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_IND |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIS_CLASS

| **Attribute** | **Description** |
|---|---|
| Name | MIS_CLASS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXN_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXN_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## OLD_MIS_CODE

| Attribute | Description |
|---|---|
| Name | OLD_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## NEW_MIS_CODE

| Attribute | Description |
|---|---|
| Name | NEW_MIS_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## TXNUDFDETAILS

| Attribute | Description |
|---|---|
| Name | TXNUDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | Indicates Field Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table> |

## FLDVAL

| Attribute | Description |
|---|---|
| Name | FLDVAL |
| Datatype | String |
| Description | Indicates Field Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 255<br>minLength / 0 |

## Extsys-Ws-Master

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Master |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## KEYID

| **Attribute** | **Description** |
|---|---|
| Name | KEYID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 200 |

## Extsys-Ws-Details

| **Attribute** | **Description** |
|---|---|
| Name | Extsys-Ws-Details |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EXTWSRESP

| **Attribute** | **Description** |
|---|---|
| Name | EXTWSRESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4000 |

## USERREMARKS

| Attribute | Description |
|---|---|
| Name | USERREMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Account-Main

| Attribute | Description |
|---|---|
| Name | Account-Main |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Cont-Status-Movement

| Attribute | Description |
|---|---|
| Name | Cont-Status-Movement |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STATCHNGDON

| Attribute | Description |
|---|---|
| Name | STATCHNGDON |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## SEC_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | SEC_REFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## LOANSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | LOANSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## Acc-Master

| **Attribute** | **Description** |
|---|---|
| Name | Acc-Master |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Vhc-Dtls

| Attribute | Description |
|---|---|
| Name | Vhc-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## REGEMIRATE

| Attribute | Description |
|---|---|
| Name | REGEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DELIVERYDT

| Attribute | Description |
|---|---|
| Name | DELIVERYDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## AGENTNAME

| Attribute | Description |
|---|---|
| Name | AGENTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AGENTBRN

| Attribute | Description |
|---|---|
| Name | AGENTBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AGENTSALESNAME

| Attribute | Description |
|---|---|
| Name | AGENTSALESNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## REQFINAMT

| Attribute | Description |
|---|---|
| Name | REQFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VHCVAL

| Attribute | Description |
|---|---|
| Name | VHCVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAINTCOST

| Attribute | Description |
|---|---|
| Name | MAINTCOST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUAMT

| Attribute | Description |
|---|---|
| Name | INSUAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PERCENTAMT

| Attribute | Description |
|---|---|
| Name | PERCENTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUREDBYBANK

| Attribute | Description |
|---|---|
| Name | INSUREDBYBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## INSURANCECOMP

| Attribute | Description |
|---|---|
| Name | INSURANCECOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERNAME

| Attribute | Description |
|---|---|
| Name | APPRAISERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## APPRAISERVAL

| Attribute | Description |
|---|---|
| Name | APPRAISERVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPRAISERDT

| Attribute | Description |
|---|---|
| Name | APPRAISERDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ASSETSEQNO

| Attribute | Description |
|---|---|
| Name | ASSETSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSETSTAT

| Attribute | Description |
|---|---|
| Name | ASSETSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## ASSETTYP

| Attribute | Description |
|---|---|
| Name | ASSETTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table> |

## ASSETCAT

| Attribute | Description |
|---|---|
| Name | ASSETCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## YEAROFMANU

| Attribute | Description |
|---|---|
| Name | YEAROFMANU |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## APPLNO

| Attribute | Description |
|---|---|
| Name | APPLNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## MAKERCD

| Attribute | Description |
|---|---|
| Name | MAKERCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SUBMODEL

| Attribute | Description |
|---|---|
| Name | SUBMODEL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## YEARMODEL

| Attribute | Description |
|---|---|
| Name | YEARMODEL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLASS

| Attribute | Description |
|---|---|
| Name | CLASS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COLOR

| Attribute | Description |
|---|---|
| Name | COLOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NOOFCYL

| Attribute | Description |
|---|---|
| Name | NOOFCYL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## CHASSISNO

| Attribute | Description |
|---|---|
| Name | CHASSISNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## VEHICLECOND

| Attribute | Description |
|---|---|
| Name | VEHICLECOND |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REGTYP

| Attribute | Description |
|---|---|
| Name | REGTYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,TP,N,</td></tr></table> |

## REGNAME

| Attribute | Description |
|---|---|
| Name | REGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Prop-Dtls

| Attribute | Description |
|---|---|
| Name | Prop-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## PROPTYPNEW

| Attribute | Description |
|---|---|
| Name | PROPTYPNEW |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table> |

## PROPTYP

| Attribute | Description |
|---|---|
| Name | PROPTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROPAREA

| Attribute | Description |
|---|---|
| Name | PROPAREA |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPAREAIN

| Attribute | Description |
|---|---|
| Name | PROPAREAIN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EMIRATE

| Attribute | Description |
|---|---|
| Name | EMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINEMIRATE

| Attribute | Description |
|---|---|
| Name | AREAINEMIRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DISTORAREA

| Attribute | Description |
|---|---|
| Name | DISTORAREA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AREAINANOCOUNTRY

| Attribute | Description |
|---|---|
| Name | AREAINANOCOUNTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CITY

| Attribute | Description |
|---|---|
| Name | CITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PLOTNO

| Attribute | Description |
|---|---|
| Name | PLOTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## TITLEDEEDNO

| Attribute | Description |
|---|---|
| Name | TITLEDEEDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## TITLEDEEDISSUEDT

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TITLEDEEDISSUEFROM

| Attribute | Description |
|---|---|
| Name | TITLEDEEDISSUEFROM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGNO

| Attribute | Description |
|---|---|
| Name | REGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REGDT

| Attribute | Description |
|---|---|
| Name | REGDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDORCODE

| Attribute | Description |
|---|---|
| Name | VENDORCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CURRENCY

| Attribute | Description |
|---|---|
| Name | CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## BUILDERNAME

| Attribute | Description |
|---|---|
| Name | BUILDERNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## PROJECTNAME

| Attribute | Description |
|---|---|
| Name | PROJECTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## VILLAORAPTNO

| Attribute | Description |
|---|---|
| Name | VILLAORAPTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## BUILDINGCOMPNAME

| Attribute | Description |
|---|---|
| Name | BUILDINGCOMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## WINGNAME

| Attribute | Description |
|---|---|
| Name | WINGNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## STREETNAME

| Attribute | Description |
|---|---|
| Name | STREETNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## POBOXNO

| Attribute | Description |
|---|---|
| Name | POBOXNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REGDONNAMEOF

| Attribute | Description |
|---|---|
| Name | REGDONNAMEOF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REQUESTEDAMT

| Attribute | Description |
|---|---|
| Name | REQUESTEDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPVAL

| Attribute | Description |
|---|---|
| Name | PROPVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROPUSAGE

| Attribute | Description |
|---|---|
| Name | PROPUSAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORTAGEDEGREE

| Attribute | Description |
|---|---|
| Name | MORTAGEDEGREE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LOTNO

| Attribute | Description |
|---|---|
| Name | LOTNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUCOMP

| Attribute | Description |
|---|---|
| Name | INSUCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## INSUVALU

| Attribute | Description |
|---|---|
| Name | INSUVALU |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUPAIDBY

| Attribute | Description |
|---|---|
| Name | INSUPAIDBY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PREMIUMAMT

| Attribute | Description |
|---|---|
| Name | PREMIUMAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSUEXPDT

| Attribute | Description |
|---|---|
| Name | INSUEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## INSUNAME

| Attribute | Description |
|---|---|
| Name | INSUNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## MANAGEDBY

| Attribute | Description |
|---|---|
| Name | MANAGEDBY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## COMPANYNAME

| Attribute | Description |
|---|---|
| Name | COMPANYNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CONTACTPERSON

| Attribute | Description |
|---|---|
| Name | CONTACTPERSON |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table> |

## CONTACTNO

| Attribute | Description |
|---|---|
| Name | CONTACTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PROPSTATUS

| Attribute | Description |
|---|---|
| Name | PROPSTATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DATEOFCOMPLETION

| Attribute | Description |
|---|---|
| Name | DATEOFCOMPLETION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## Prop-Evaldtls

| Attribute | Description |
|---|---|
| Name | Prop-Evaldtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## Prop-Vendtls

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Prop-Vendtls |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDTYP

| Attribute | Description |
|---|---|
| Name | VENDTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTDATE

| Attribute | Description |
|---|---|
| Name | ACCSTDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDATE

| Attribute | Description |
|---|---|
| Name | ACCENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Proj-Dtls

| Attribute | Description |
|---|---|
| Name | Proj-Dtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## INVESTSECCD

| Attribute | Description |
|---|---|
| Name | INVESTSECCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXPECPROF

| Attribute | Description |
|---|---|
| Name | EXPECPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## EXPECEXPDT

| Attribute | Description |
|---|---|
| Name | EXPECEXPDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FEASIBILITYSTDINI

| Attribute | Description |
|---|---|
| Name | FEASIBILITYSTDINI |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Proj-Venddtls

| Attribute | Description |
|---|---|
| Name | Proj-Venddtls |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## VENDORTYP

| Attribute | Description |
|---|---|
| Name | VENDORTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,N,P, |

## VENDORCD

| Attribute | Description |
|---|---|
| Name | VENDORCD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## CHOSENBY

| Attribute | Description |
|---|---|
| Name | CHOSENBY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | B,C, |

## ACCVAL

| Attribute | Description |
|---|---|
| Name | ACCVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCDT

| Attribute | Description |
|---|---|
| Name | ACCDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCSTARTDT

| Attribute | Description |
|---|---|
| Name | ACCSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCENDDT

| Attribute | Description |
|---|---|
| Name | ACCENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Gooddtls

| Attribute | Description |
|---|---|
| Name | Gooddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## QUANTITY

| Attribute | Description |
|---|---|
| Name | QUANTITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DELIVERY_LOC

| Attribute | Description |
|---|---|
| Name | DELIVERY_LOC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELIVERY_DATE

| Attribute | Description |
|---|---|
| Name | DELIVERY_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## VENDCD

| Attribute | Description |
|---|---|
| Name | VENDCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Builddtls

| Attribute | Description |
|---|---|
| Name | Builddtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table> |

## GOODSTYP

| Attribute | Description |
|---|---|
| Name | GOODSTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDCODE

| Attribute | Description |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## PROFORMAINVOICENO

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICENO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## PROFORMAINVOICEDT

| Attribute | Description |
|---|---|
| Name | PROFORMAINVOICEDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## Serijadtls

| Attribute | Description |
|---|---|
| Name | Serijadtls |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,S |

## SERVTYP

| Attribute | Description |
|---|---|
| Name | SERVTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GOODSTYPCD

| Attribute | Description |
|---|---|
| Name | GOODSTYPCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## BRANDCODE

| Attribute | Description |
|---|---|
| Name | BRANDCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## QUNATITY

| Attribute | Description |
|---|---|
| Name | QUNATITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table> |

## DELLOC

| Attribute | Description |
|---|---|
| Name | DELLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DELDATE

| Attribute | Description |
|---|---|
| Name | DELDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COURSENAME

| Attribute | Description |
|---|---|
| Name | COURSENAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EDUBENEF

| Attribute | Description |
|---|---|
| Name | EDUBENEF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## EDUSTARTDT

| Attribute | Description |
|---|---|
| Name | EDUSTARTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EDUENDDT

| Attribute | Description |
|---|---|
| Name | EDUENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RENTLOC

| Attribute | Description |
|---|---|
| Name | RENTLOC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UNITNO

| Attribute | Description |
|---|---|
| Name | UNITNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## RENTPLOTNO

| Attribute | Description |
|---|---|
| Name | RENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RENTBUILDNAME

| Attribute | Description |
|---|---|
| Name | RENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROJNAME

| Attribute | Description |
|---|---|
| Name | PROJNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## RENTAREA

| Attribute | Description |
|---|---|
| Name | RENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RENTEMIRATE

| Attribute | Description |
|---|---|
| Name | RENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## TOTAREA

| Attribute | Description |
|---|---|
| Name | TOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BUILTUPAREA

| Attribute | Description |
|---|---|
| Name | BUILTUPAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NOOFSTOREY

| Attribute | Description |
|---|---|
| Name | NOOFSTOREY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |
| minInclusive | 0 |

## RENTSTDT

| Attribute | Description |
|---|---|
| Name | RENTSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RENTENDDT

| Attribute | Description |
|---|---|
| Name | RENTENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENTTYP

| Attribute | Description |
|---|---|
| Name | EVENTTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTLOC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EVENTLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENTPLOTNO

| **Attribute** | **Description** |
|---|---|
| Name | EVENTPLOTNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EVENTBUILDNAME

| **Attribute** | **Description** |
|---|---|
| Name | EVENTBUILDNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## EVENTAREA

| **Attribute** | **Description** |
|---|---|
| Name | EVENTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EVENTEMIRATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EVENTEMIRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## HOTELTOTAREA

| **Attribute** | **Description** |
|---|---|
| Name | HOTELTOTAREA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CAPACITY

| **Attribute** | **Description** |
|---|---|
| Name | CAPACITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22; minInclusive / 0 |

## MEDICALBENEF

| **Attribute** | **Description** |
|---|---|
| Name | MEDICALBENEF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## MEDICALSTDT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MEDICALSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MEDICALENDDT

| Attribute | Description |
|---|---|
| Name | MEDICALENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DOWNPMNT

| Attribute | Description |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ASSTFINAMT

| Attribute | Description |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## VENDCOD

| Attribute | Description |
|---|---|
| Name | VENDCOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## OSPRINC

| Attribute | Description |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## Equipdtls

| Attribute | Description |
|---|---|
| Name | Equipdtls |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ASSTSEQNO

| Attribute | Description |
|---|---|
| Name | ASSTSEQNO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTSTAT

| Attribute | Description |
|---|---|
| Name | ASSTSTAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / A,S |

## ENGINENO

| Attribute | Description |
|---|---|
| Name | ENGINENO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EQUIPLOC

| Attribute | Description |
|---|---|
| Name | EQUIPLOC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## STREET

| Attribute | Description |
|---|---|
| Name | STREET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## AREACODE

| Attribute | Description |
|---|---|
| Name | AREACODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CITYCODE

| Attribute | Description |
|---|---|
| Name | CITYCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## OWNER

| Attribute | Description |
|---|---|
| Name | OWNER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## DOWNPMNT

| **Attribute** | **Description** |
|---|---|
| Name | DOWNPMNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## ASSTFINAMT

| **Attribute** | **Description** |
|---|---|
| Name | ASSTFINAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## VENDCODE

| **Attribute** | **Description** |
|---|---|
| Name | VENDCODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## SELLDATE

| Attribute | Description |
|---|---|
| Name | SELLDATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## INVOICENO

| Attribute | Description |
|---|---|
| Name | INVOICENO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INVOICEDT

| Attribute | Description |
|---|---|
| Name | INVOICEDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## VENDNAME

| Attribute | Description |
|---|---|
| Name | VENDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## OSPRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | OSPRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## OSPROF

| Attribute | Description |
|---|---|
| Name | OSPROF |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Equipvals

| Attribute | Description |
|---|---|
| Name | Equipvals |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVALNAME

| Attribute | Description |
|---|---|
| Name | EVALNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## EVALVAL

| Attribute | Description |
|---|---|
| Name | EVALVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EVALDT

| Attribute | Description |
|---|---|
| Name | EVALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Master

| Attribute | Description |
|---|---|
| Name | Master |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## KEY_ID

| Attribute | Description |
|---|---|
| Name | KEY_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## FUNCTION_ID

| Attribute | Description |
|---|---|
| Name | FUNCTION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table> |

## Doc-Upload

| Attribute | Description |
|---|---|
| Name | Doc-Upload |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DCREFNO

| Attribute | Description |
|---|---|
| Name | DCREFNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## DOC_CATEGORY

| Attribute | Description |
|---|---|
| Name | DOC_CATEGORY |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## DOC_TYPE

| Attribute | Description |
|---|---|
| Name | DOC_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## REMARKS

| Attribute | Description |
|---|---|
| Name | REMARKS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## Ui-Columns

| Attribute | Description |
|---|---|
| Name | Ui-Columns |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Auto-Prepay

| Attribute | Description |
|---|---|
| Name | Auto-Prepay |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECUSTID

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTOPRECCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTOPRECCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSBRN

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSBRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPRECUSACNO

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AUTOPRECUSACCY

| Attribute | Description |
|---|---|
| Name | AUTOPRECUSACCY |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AUTOPREMINSWPBL

| Attribute | Description |
|---|---|
| Name | AUTOPREMINSWPBL |
| Datatype | Decimal |
| Description | |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AUTOPREMINPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMINPREAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREMAXPREAMT

| Attribute | Description |
|---|---|
| Name | AUTOPREMAXPREAMT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AUTOPREUNIT

| Attribute | Description |
|---|---|
| Name | AUTOPREUNIT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Rates-Cycle

| Attribute | Description |
|---|---|
| Name | Rates-Cycle |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT_NUMBER

| Attribute | Description |
|---|---|
| Name | ACCOUNT_NUMBER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | BRANCH_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## Rates-Cycle-A

| Attribute | Description |
|---|---|
| Name | Rates-Cycle-A |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NEXT_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | NEXT_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## INTEREST_RATE

| Attribute | Description |
|---|---|
| Name | INTEREST_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLE_START_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_START_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_END_DT

| Attribute | Description |
|---|---|
| Name | CYCLE_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_NO

| Attribute | Description |
|---|---|
| Name | CYCLE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CURRENT_CYCLE

| Attribute | Description |
|---|---|
| Name | CURRENT_CYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Y,</td></tr></table> |

## CURR_CYCLE_CODE

| Attribute | Description |
|---|---|
| Name | CURR_CYCLE_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.120.4.CL-ReverseRoll-Res-PK-MSG.xsd*

*REVERSEROLL_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEROLL_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEROLL_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-PK

| Attribute | Description |
|---|---|
| Name | Account-Master-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## Account-Master-IO

| Attribute | Description |
|---|---|
| Name | Account-Master-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

### FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.121.ReverseSimPayment

*2.121.1.CL-ReverseSimPayment-Req-Full-MSG.xsd*

*REVERSESIMPAYMENT_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

## REVERSESIMPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | REVERSESIMPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / E,T |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / P,V,S |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,U |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTOMERNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| **Attribute** | **Description** |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| **Attribute** | **Description** |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LONCCYEQV

| Attribute | Description |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDENAME

| Attribute | Description |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## Chklist

| **Attribute** | **Description** |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| **Attribute** | **Description** |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## Rmk

| Attribute | Description |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RMK1

| Attribute | Description |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK2

| Attribute | Description |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 225 |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT3

| Attribute | Description |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## Total

| **Attribute** | **Description** |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## TOTAL_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table> |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4000 |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table> |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.121.2.CL-ReverseSimPayment-Req-IO-MSG.xsd*

*REVERSESIMPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

## REVERSESIMPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSESIMPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.121.3.CL-ReverseSimPayment-Res-Full-MSG.xsd*

- *REVERSESIMPAYMENT_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

*CLOSE_RVLNG_LOAN*

*REVMAKER*

*REVMAKERDTSTAMP*

*REVCHECKERID*

*REVCHECKERDTSTAMP*

*TOTAL_PRIN_OUT*

*CUSTOMERNAME*

*PROD_DESC*

*PRODUCT_CODE*

*BONSRELREF*

*BRKN_LN_PRPMYNT*

*Settelments*

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*

*INSTNO*

*ENDPNT*

*CRDNO*

*EXTRACCNO*

*EXTRACCNAME*

*CLGBKCR*

*CLRBRN*

*SECTORCD*

*ROUTNO*

*STLREFNO*

*ORGNLRATE*

*NEGOTIATEDRATE*

*NEGOTIATIONREFNO*

*ACDESC*

*Compstld*

*COMPNAME*

*COMOCCYEQV*

*Compsummary*

*COMPNAME*

*CPMPCCY*

*AMTDUE*

*ADJAMT*

*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

*DESCCHARFLD21*

*DESCCHARFLD22*

*DESCCHARFLD23*

*DESCCHARFLD24*

*DESCCHARFLD27*

*DESCCHARFLD28*

*DESCCHARFLD29*

*DESCCHARFLD30*

*DESCCHARFLD31*

*DESCCHARFLD32*

*DESCCHARFLD33*

*DESCCHARFLD34*

*DESCCHARFLD35*

*DESCCHARFLD36*

*DESCCHARFLD38*

*DESCCHARFLD39*

*DESCCHARFLD40*

*DESCCHARFLD41*

*DESCCHARFLD42*

*DESCCHARFLD43*

*DESCCHARFLD45*

*DESCCHARFLD46*

*DESCCHARFLD47*

*DESCCHARFLD48*

*DESCCHARFLD49*

*Udfval*

*FLDCHAR1*

*FLDCHAR2*

*FLDCHAR3*

*FLDCHAR4*

*FLDCHAR5*

*FLDCHAR7*

*FLDCHAR8*

*FLDCHAR9*

*FLDCHAR10*

*FLDCHAR11*

*FLDCHAR12*

*FLDCHAR13*

*FLDCHAR14*

*FLDCHAR16*

*FLDCHAR17*

*FLDCHAR18*

*FLDCHAR19*

*FLDCHAR20*

*FLDNUM1*

*FLDNUM2*

*FLDNUM3*

*FLDNUM4*

*FLDNUM5*

*FLDNUM6*

*FLDNUM7*

*FLDNUM8*

*FLDNUM9*

*FLDNUM10*

*FLDNUM11*

*FLDNUM12*

*FLDNUM13*

*FLDNUM14*

*FLDNUM15*

*FLDNUM16*

*FLDNUM19*

*FLDNUM20*

*FLDDT1*

*FLDDT2*

*FLDDT3*

*FLDDT4*

*FLDDT5*

*FLDDT6*

*FLDDT7*

*FLDDT8*

*FLDDT9*

*Reverse*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*Total*

*CCY*

*TOTAL_AMOUNT_DUE*

*TOTAL_ADJUSTED_AMOUNT*

*TOT_AMT_OVERDUE*

*TOTAL_AMTNOTDUE*

*TOTAL_AMTWVD*

*TOTAL_AMTCAP*

*TOTAL_AMTPAID*

*TOTAL*

*Col-Link*

*LINKAGE_TYPE*

*LINKED_REFERENCE_NO*

*DESCRIPTION*

*LINKAGE_BRANCH*

*LINKAGE_CURRENCY*

*OVERALL_AMOUNT*

*COLLATERAL_CATEGORY*

*HAIRCUT*

*LIMIT_AMOUNT1*

*LINKED_AMOUNT1*

*LINKED_PERCENT_NUMBER*

*UTIL_ORDER*

*REINSTATE_ORDER*

*UTIL_AMOUNT*

*AUTO_CLOSE_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD_VALUE*

*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD_VALUE*

*FLDNAME*

*Advices*

*MSG_TYPE*

*SUPPRESS*

*PRIORITY*

*Dcn*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSESIMPAYMENT_FSFS_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REVERSESIMPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-Full

| Attribute | Description |
|---|---|
| Name | Liq-Full |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LMTDT

| Attribute | Description |
|---|---|
| Name | LMTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## RSLVVAL

| Attribute | Description |
|---|---|
| Name | RSLVVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INSTPMT

| Attribute | Description |
|---|---|
| Name | INSTPMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## COLAGNT

| Attribute | Description |
|---|---|
| Name | COLAGNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTEXCESS

| Attribute | Description |
|---|---|
| Name | AMTEXCESS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECOMPBAS

| Attribute | Description |
|---|---|
| Name | RECOMPBAS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## CHECKERDTSTMP

| Attribute | Description |
|---|---|
| Name | CHECKERDTSTMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table> |

## CLOSE_RVLNG_LOAN

| Attribute | Description |
|---|---|
| Name | CLOSE_RVLNG_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## REVMAKER

| Attribute | Description |
|---|---|
| Name | REVMAKER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVMAKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVMAKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVCHECKERID

| Attribute | Description |
|---|---|
| Name | REVCHECKERID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## REVCHECKERDTSTAMP

| Attribute | Description |
|---|---|
| Name | REVCHECKERDTSTAMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TOTAL_PRIN_OUT

| Attribute | Description |
|---|---|
| Name | TOTAL_PRIN_OUT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## CUSTOMERNAME

| Attribute | Description |
|---|---|
| Name | CUSTOMERNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PROD_DESC

| Attribute | Description |
|---|---|
| Name | PROD_DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## PRODUCT_CODE

| Attribute | Description |
|---|---|
| Name | PRODUCT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## BONSRELREF

| Attribute | Description |
|---|---|
| Name | BONSRELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRKN_LN_PRPMYNT

| Attribute | Description |
|---|---|
| Name | BRKN_LN_PRPMYNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## Settelments

| Attribute | Description |
|---|---|
| Name | Settelments |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration — ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK |

## STLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: maxLength — 3 |

## STLAMT

| **Attribute** | **Description** |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## LONCCYEQV

| **Attribute** | **Description** |
|---|---|
| Name | LONCCYEQV |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs — 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits — 22 |

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STLBRN

| Attribute | Description |
|---|---|
| Name | STLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLACC

| Attribute | Description |
|---|---|
| Name | STLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STLPRD

| Attribute | Description |
|---|---|
| Name | STLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTNO

| Attribute | Description |
|---|---|
| Name | INSTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPNT

| Attribute | Description |
|---|---|
| Name | ENDPNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CRDNO

| Attribute | Description |
|---|---|
| Name | CRDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTRACCNO

| Attribute | Description |
|---|---|
| Name | EXTRACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTRACCNAME

| Attribute | Description |
|---|---|
| Name | EXTRACCNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTORCD

| Attribute | Description |
|---|---|
| Name | SECTORCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTNO

| Attribute | Description |
|---|---|
| Name | ROUTNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## STLREFNO

| Attribute | Description |
|---|---|
| Name | STLREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORGNLRATE

| Attribute | Description |
|---|---|
| Name | ORGNLRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATEDRATE

| Attribute | Description |
|---|---|
| Name | NEGOTIATEDRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## NEGOTIATIONREFNO

| Attribute | Description |
|---|---|
| Name | NEGOTIATIONREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ACDESC

| Attribute | Description |
|---|---|
| Name | ACDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## CompstId

| Attribute | Description |
|---|---|
| Name | CompstId |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMOCCYEQV

| Attribute | Description |
|---|---|
| Name | COMOCCYEQV |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Compsummary

| Attribute | Description |
|---|---|
| Name | Compsummary |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CPMPCCY

| Attribute | Description |
|---|---|
| Name | CPMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJAMT

| Attribute | Description |
|---|---|
| Name | ADJAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVRDUE

| Attribute | Description |
|---|---|
| Name | AMTOVRDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNTDUE

| Attribute | Description |
|---|---|
| Name | AMTNTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWVD

| Attribute | Description |
|---|---|
| Name | AMTWVD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Penalrates

| Attribute | Description |
|---|---|
| Name | Penalrates |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDENAME

| **Attribute** | **Description** |
|---|---|
| Name | UDENAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## UDEVAL

| **Attribute** | **Description** |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>totalDigits / 22 |

## Chklist

| **Attribute** | **Description** |
|---|---|
| Name | Chklist |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 2000 |

## CHKED

| **Attribute** | **Description** |
|---|---|
| Name | CHKED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## Rmk

| **Attribute** | **Description** |
|---|---|
| Name | Rmk |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## RMK1

| **Attribute** | **Description** |
|---|---|
| Name | RMK1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK2

| **Attribute** | **Description** |
|---|---|
| Name | RMK2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 225 |

## RMK3

| Attribute | Description |
|---|---|
| Name | RMK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK4

| Attribute | Description |
|---|---|
| Name | RMK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK5

| Attribute | Description |
|---|---|
| Name | RMK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK6

| Attribute | Description |
|---|---|
| Name | RMK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK7

| Attribute | Description |
|---|---|
| Name | RMK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK8

| Attribute | Description |
|---|---|
| Name | RMK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK9

| Attribute | Description |
|---|---|
| Name | RMK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## RMK10

| Attribute | Description |
|---|---|
| Name | RMK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table> |

## Udffld

| Attribute | Description |
|---|---|
| Name | Udffld |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESCCHARFLD1

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD2

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD3

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD4

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD5

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD6

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD7

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD8

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD9

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD10

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD11

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD12

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD13

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD14

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD15

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD16

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD17

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD18

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD19

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD20

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD21

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD21 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD22

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD22 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD23

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD23 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD24

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD24 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD27

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD27 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD28

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD28 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD29

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD29 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD30

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD30 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD31

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD31 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD32

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD32 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD33

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD33 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD34

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD34 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD35

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD35 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD36

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD36 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD38

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD38 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD39

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD39 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD40

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD40 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD41

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD41 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD42

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD42 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD43

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD43 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD45

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD45 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD46

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD46 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD47

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD47 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD48

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD48 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## DESCCHARFLD49

| Attribute | Description |
|---|---|
| Name | DESCCHARFLD49 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table> |

## Udfval

| Attribute | Description |
|---|---|
| Name | Udfval |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDCHAR1

| Attribute | Description |
|---|---|
| Name | FLDCHAR1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## FLDCHAR2

| Attribute | Description |
|---|---|
| Name | FLDCHAR2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR3

| Attribute | Description |
|---|---|
| Name | FLDCHAR3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR4

| Attribute | Description |
|---|---|
| Name | FLDCHAR4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR5

| Attribute | Description |
|---|---|
| Name | FLDCHAR5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR7

| Attribute | Description |
|---|---|
| Name | FLDCHAR7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR8

| Attribute | Description |
|---|---|
| Name | FLDCHAR8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR9

| Attribute | Description |
|---|---|
| Name | FLDCHAR9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR10

| Attribute | Description |
|---|---|
| Name | FLDCHAR10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR11

| Attribute | Description |
|---|---|
| Name | FLDCHAR11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR12

| Attribute | Description |
|---|---|
| Name | FLDCHAR12 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR13

| Attribute | Description |
|---|---|
| Name | FLDCHAR13 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR14

| Attribute | Description |
|---|---|
| Name | FLDCHAR14 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR16

| Attribute | Description |
|---|---|
| Name | FLDCHAR16 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR17

| Attribute | Description |
|---|---|
| Name | FLDCHAR17 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR18

| Attribute | Description |
|---|---|
| Name | FLDCHAR18 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR19

| Attribute | Description |
|---|---|
| Name | FLDCHAR19 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 100 |

## FLDCHAR20

| Attribute | Description |
|---|---|
| Name | FLDCHAR20 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 100 |

## FLDNUM1

| Attribute | Description |
|---|---|
| Name | FLDNUM1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM2

| Attribute | Description |
|---|---|
| Name | FLDNUM2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM3

| Attribute | Description |
|---|---|
| Name | FLDNUM3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM4

| Attribute | Description |
|---|---|
| Name | FLDNUM4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM5

| Attribute | Description |
|---|---|
| Name | FLDNUM5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM6

| Attribute | Description |
|---|---|
| Name | FLDNUM6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM7

| Attribute | Description |
|---|---|
| Name | FLDNUM7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM8

| Attribute | Description |
|---|---|
| Name | FLDNUM8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM9

| Attribute | Description |
|---|---|
| Name | FLDNUM9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM10

| Attribute | Description |
|---|---|
| Name | FLDNUM10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM11

| Attribute | Description |
|---|---|
| Name | FLDNUM11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FLDNUM12

| Attribute | Description |
|---|---|
| Name | FLDNUM12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM13

| Attribute | Description |
|---|---|
| Name | FLDNUM13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM14

| Attribute | Description |
|---|---|
| Name | FLDNUM14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM15

| Attribute | Description |
|---|---|
| Name | FLDNUM15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM16

| Attribute | Description |
|---|---|
| Name | FLDNUM16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM19

| Attribute | Description |
|---|---|
| Name | FLDNUM19 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDNUM20

| Attribute | Description |
|---|---|
| Name | FLDNUM20 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## FLDDT1

| Attribute | Description |
|---|---|
| Name | FLDDT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT2

| Attribute | Description |
|---|---|
| Name | FLDDT2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FLDDT3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FLDDT3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT4

| Attribute | Description |
|---|---|
| Name | FLDDT4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT5

| Attribute | Description |
|---|---|
| Name | FLDDT5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT6

| Attribute | Description |
|---|---|
| Name | FLDDT6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT7

| Attribute | Description |
|---|---|
| Name | FLDDT7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDDT8

| Attribute | Description |
|---|---|
| Name | FLDDT8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FLDDT9

| Attribute | Description |
|---|---|
| Name | FLDDT9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## Reverse

| Attribute | Description |
|---|---|
| Name | Reverse |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## RVRSD

| Attribute | Description |
|---|---|
| Name | RVRSD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## STLMOD

| Attribute | Description |
|---|---|
| Name | STLMOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## STLCCY

| Attribute | Description |
|---|---|
| Name | STLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STLAMT

| Attribute | Description |
|---|---|
| Name | STLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Total

| Attribute | Description |
|---|---|
| Name | Total |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TOTAL_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMOUNT_DUE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_ADJUSTED_AMOUNT

| Attribute | Description |
|---|---|
| Name | TOTAL_ADJUSTED_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOT_AMT_OVERDUE

| Attribute | Description |
|---|---|
| Name | TOT_AMT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTWVD

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTWVD |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTCAP

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL_AMTPAID

| Attribute | Description |
|---|---|
| Name | TOTAL_AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAL

| Attribute | Description |
|---|---|
| Name | TOTAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## Col-Link

| Attribute | Description |
|---|---|
| Name | Col-Link |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | N,C,P,F |

## LINKED_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 560 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 800 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## LINKAGE_CURRENCY

| Attribute | Description |
|---|---|
| Name | LINKAGE_CURRENCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table> |

## OVERALL_AMOUNT

| Attribute | Description |
|---|---|
| Name | OVERALL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COLLATERAL_CATEGORY

| Attribute | Description |
|---|---|
| Name | COLLATERAL_CATEGORY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAIRCUT

| Attribute | Description |
|---|---|
| Name | HAIRCUT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIMIT_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LIMIT_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_AMOUNT1

| Attribute | Description |
|---|---|
| Name | LINKED_AMOUNT1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LINKED_PERCENT_NUMBER

| Attribute | Description |
|---|---|
| Name | LINKED_PERCENT_NUMBER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UTIL_ORDER

| Attribute | Description |
|---|---|
| Name | UTIL_ORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REINSTATE_ORDER

| Attribute | Description |
|---|---|
| Name | REINSTATE_ORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table> |

## UTIL_AMOUNT

| Attribute | Description |
|---|---|
| Name | UTIL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_CLOSE_COLLATERAL1

| Attribute | Description |
|---|---|
| Name | AUTO_CLOSE_COLLATERAL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## Clvws-Account-Udf-Dat

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Dat |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4000 |

## Clvws-Account-Udf-Num

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Num |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Clvws-Account-Udf-Char

| Attribute | Description |
|---|---|
| Name | Clvws-Account-Udf-Char |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## FLDNAME

| Attribute | Description |
|---|---|
| Name | FLDNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table> |

## Advices

| Attribute | Description |
|---|---|
| Name | Advices |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 1 |

## Dcn

| Attribute | Description |
|---|---|
| Name | Dcn |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

*2.121.4.CL-ReverseSimPayment-Res-PK-MSG.xsd*

*REVERSESIMPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSESIMPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSESIMPAYMENT_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Liq-PK

| Attribute | Description |
|---|---|
| Name | Liq-PK |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## Liq-IO

| Attribute | Description |
|---|---|
| Name | Liq-IO |
| Datatype | |
| Description | |

## ACTNO

| Attribute | Description |
|---|---|
| Name | ACTNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRNCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRNCODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.122.AuthRollover

*2.122.1.CL-ROLLOVER-AUTH-Req-Msg.xsd*

*AUTHROLLOVER_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-ROLLOVER-AUTH-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

## AUTHROLLOVER_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | AUTHROLLOVER_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-AUTH-REQ

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-AUTH-REQ |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.122.2.CL-ROLLOVER-AUTH-Res-PK-Msg.xsd*

*AUTHROLLOVER_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-AUTH-RES-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ESN*

*CL-ROLLOVER-AUTH-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-ROLLOVER-AUTH-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## AUTHROLLOVER_IOPK_RES

| Attribute | Description |
|---|---|
| Name | AUTHROLLOVER_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-AUTH-RES-PK

| Attribute | Description |
|---|---|
| Name | ROLLOVER-AUTH-RES-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## CL-ROLLOVER-AUTH-REQ

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-AUTH-REQ |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CL-ROLLOVER-AUTH-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-AUTH-REQ-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.123.DeleteRollover

*2.123.1.CL-ROLLOVER-DEL-Req-Msg.xsd*

- *DELETEROLLOVER_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-ROLLOVER-DEL-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*

*ESN*

## DELETEROLLOVER_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | DELETEROLLOVER_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-DEL-REQ

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-DEL-REQ |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | **Restrictions** / **Description**: totalDigits / 5 |

*2.123.2.CL-ROLLOVER-DEL-Res-PK-Msg.xsd*

*DELETEROLLOVER_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-DEL-RES*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-ROLLOVER-DEL-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ESN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## DELETEROLLOVER_IOPK_RES

| Attribute | Description |
|---|---|
| Name | DELETEROLLOVER_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-DEL-RES

| Attribute | Description |
|---|---|
| Name | ROLLOVER-DEL-RES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CL-ROLLOVER-DEL-REQ

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-DEL-REQ |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 5 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>maxOccurs / unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.124.QueryRollover

*2.124.1.CL-ROLLOVER-QRY-Req-IO-Msg.xsd*

*QUERYROLLOVER_IOFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-ROLLOVER-QRY-Req*

*SCODE*

*ACCNO*

*BRN*

## QUERYROLLOVER_IOFS_REQ

| Attribute | Description |
|---|---|
| Name | QUERYROLLOVER_IOFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-QRY-Req

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-QRY-Req |
| Datatype | |
| Description | |

### SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.124.2.CL-ROLLOVER-QRY-Res-Full-Msg.xsd*

*QUERYROLLOVER_IOFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-QRY-RES-FULL*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*TOTAMTTOBEPAID*

*TOTAMTTOBEPAID_LCY*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ROLLCOMPDET*

*COMPNAME*

*AMTOUT*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*ACCNO*

*BRN*

*ESN*

*DRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*CRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*ROLLLOANDET*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_BANK_CODE_CR*

*PAYER_BRANCH_CR*

*PAYER_ACC_NO_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

*CYCLENO*

*CURRCYCLE*

*UNITS*

*UPTO*

*CYCLESTARTDT*

*CYCLEENDDT*

*NEXTCYCLECODE*

*INTERESTRATE*

*USGT_STATUS*

*CALCGP*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CLGBKCR*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*SETTLDETAILS*

*ACC_CCY*

*TRANSFER_TYPE*

*COVER_REQUIRED*

*OUR_CORRESPONDENT*

*RECEIVER*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

*COMPDET*

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKTYPE*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## QUERYROLLOVER_IOFS_RES

| Attribute | Description |
|---|---|
| Name | QUERYROLLOVER_IOFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-QRY-RES-FULL

| Attribute | Description |
|---|---|
| Name | ROLLOVER-QRY-RES-FULL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TOTAMTTOBEPAID

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID |
| Datatype | Decimal |
| Description | Indicates Total Amount To Be Paid. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TOTAMTTOBEPAID_LCY

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID_LCY |
| Datatype | Decimal |

| | |
|---|---|
| Description | Indicates Total Amount To Be Paid in Loan Currency. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## LIQUIDATIONORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COMP

| **Attribute** | **Description** |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ROLLCOMPDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## AMTOUT

| **Attribute** | **Description** |
|---|---|
| Name | AMTOUT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## LIQDAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## ROLLAMT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROUTING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBK

| **Attribute** | **Description** |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRN

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLLLOANDET

| Attribute | Description |
|---|---|
| Name | ROLLLOANDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## EXT_ACC_NO_CR

| **Attribute** | **Description** |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## EXT_ACC_NO_DR

| **Attribute** | **Description** |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## HAS_PROBLEMS

| **Attribute** | **Description** |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## USGT_STATUS

| Attribute | Description |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 25 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## AMT_AVAILABLE

| **Attribute** | **Description** |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 20 |

## COMMITMENT_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRID

| **Attribute** | **Description** |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## UDEVALS

| **Attribute** | **Description** |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| **Attribute** | **Description** |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_LCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## UDERTPLAN

| **Attribute** | **Description** |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIOD_ST_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COSTCOD5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS5

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS6

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS8

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS6LBL6

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS10LBL10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5 |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |

| | |
|---|---|
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.125.SaveRollover

*2.125.1.CL-ROLLOVER-Req-Full-Msg.xsd*

*SAVEROLLOVER_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-ROLLOVER-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*AUTOPREPAYMENT*

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*LOANDET*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

## SAVEROLLOVER_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEROLLOVER_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-REQ-FULL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-ROLLOVER-REQ-FULL |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |

| | |
|---|---|
| Description | Indicates Event Sequence Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_14

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_15

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## MINEMI

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| **Attribute** | **Description** |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MAINCOMPFLAG

| **Attribute** | **Description** |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 6 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACC_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACC_CCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIN_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INTERPAY_GENERATED

| **Attribute** | **Description** |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BENEF_INST1_FOR_COVER

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST2_FOR_COVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLPENALRATE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDENM

| **Attribute** | **Description** |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.125.2.CL-ROLLOVER-Req-IO-Msg.xsd*

*SAVEROLLOVER_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-ROLLOVER-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*DRROLLSETT*

- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *STTLREF*
- *ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

## SAVEROLLOVER_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEROLLOVER_IOPK_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DRROLLSETT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## CRROLLSETT

| **Attribute** | **Description** |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PMNTMODE

| **Attribute** | **Description** |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

*2.125.3.CL-ROLLOVER-Res-Full-Msg.xsd*

*SAVEROLLOVER_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-RES-FULL*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*TOTAMTTOBEPAID*

*TOTAMTTOBEPAID_LCY*

*ROLLCOMPDET*

*COMPNAME*

*AMTOUT*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*ACCNO*

*BRN*

*ESN*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*DRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

- *COMPNAME*
- *AMTSETTL*
- *CMPSTTLCCY*
- *ACCNO*
- *BRN*
- *ESN*

*STTLREF*

*CRROLLSETT*

*STTLREF*

*DRCRSTTL*

*PMNTMODE*

*AMTSTTL*

*EXCHRATE*

*AMTSTTLACY*

*STTLCCY*

*STTLBRN*

*STTLACC*

*STTLPRD*

*INSTRNO*

*CLRHOUSE*

*REMBANK*

*REMBRN*

*REMACC*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ACCNO*

*BRN*

*ESN*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CMPSTTLCCY*

*ACCNO*

*BRN*

*ESN*

*STTLREF*

*ROLLLOANDET*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_BANK_CODE_CR*

*PAYER_BRANCH_CR*

*PAYER_ACC_NO_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*USGT_STATUS*

*CALCGP*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*CLGBKCR*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*

- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

*HOLIDAYPRD*

- *ACCNO*
- *BRN*
- *PERIOD*

*SETTLDETAILS*

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

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*OTHER_DETAILS6*

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*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

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*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

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*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

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*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

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*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

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*TXNMIS8LBL8*

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*COMMIT_EVENT*

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*LINK_REF_NO*

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*LINK_EVENT_SEQ_NO*

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*COMMIT_AMOUNT*

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*COMMIT_BAL*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*CL-ROLLOVER-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

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*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

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*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*AUTOPREPAYMENT*

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

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*LOANDET*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

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*GIRO_SERVICE_DR*

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*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

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*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

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*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

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*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

*LINKAGES*

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

*UDERTPLAN*

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

*COMMPREF*

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

*PROPERTY*

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*CL-ROLLOVER-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

*COMPNAME*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CL-ROLLOVER-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

| Attribute | Description |
|---|---|
| Name | SAVEROLLOVER_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-RES-FULL

| Attribute | Description |
|---|---|
| Name | ROLLOVER-RES-FULL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Y for Yes;N for No. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TOTAMTTOBEPAID

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID |
| Datatype | Decimal |
| Description | Indicates Total Amount To Be Paid. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## TOTAMTTOBEPAID_LCY

| Attribute | Description |
|---|---|
| Name | TOTAMTTOBEPAID_LCY |
| Datatype | Decimal |
| Description | Indicates Total Amount To Be Paid in Loan Currency. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLCOMPDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTOUT

| Attribute | Description |
|---|---|
| Name | AMTOUT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLPRD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DRCRSTTL

| Attribute | Description |
|---|---|
| Name | DRCRSTTL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## STTLCCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROUTING

| **Attribute** | **Description** |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPT

| **Attribute** | **Description** |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## EXTACNO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTOR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CMPSTTLCCY

| Attribute | Description |
|---|---|
| Name | CMPSTTLCCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROLLLOANDET

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLLOANDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BANK_CODE_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| **Attribute** | **Description** |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## STOP_ACCRUALS

| Attribute | Description |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |

| | |
|---|---|
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## USGT_STATUS

| Attribute | Description |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 25 |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## AMOUNT_TAG

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 25 |

## VERSION_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## ACC_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## SCHFLAG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FORMULA

| **Attribute** | **Description** |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 27 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PMNT_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PAYMENT_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## SCHEDULE_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## ISWAIVE

| **Attribute** | **Description** |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## LINKGRP

| **Attribute** | **Description** |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## RTFLAG

| **Attribute** | **Description** |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PROCFLG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS10

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS2LBL2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS10LBL10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS1LBL1

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS2LBL2

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS4LBL4

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS6LBL6

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS8LBL8

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS3LBL3

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS4LBL4

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS5LBL5

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS6LBL6

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS7LBL7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS8LBL8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS9LBL9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS10LBL10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5 |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLPENALRATE

| Attribute | Description |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## UDENM

| Attribute | Description |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CL-ROLLOVER-REQ-FULL

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREQ

| **Attribute** | **Description** |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIRST_INS_DATE

| **Attribute** | **Description** |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUE_DATES_ON

| **Attribute** | **Description** |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_5

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_14

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_15

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | Description |
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | Description |
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | Description |
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## MINEMI

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| **Attribute** | **Description** |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## MAINCOMPFLAG

| **Attribute** | **Description** |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 6 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROMOTIONS

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRID

| **Attribute** | **Description** |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFCIF

| **Attribute** | **Description** |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACC_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIN_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INTERPAY_GENERATED

| **Attribute** | **Description** |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BENEF_INST1_FOR_COVER

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST2_FOR_COVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLPENALRATE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDENM

| **Attribute** | **Description** |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CL-ROLLOVER-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-IO |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| **Attribute** | **Description** |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| **Attribute** | **Description** |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| **Attribute** | **Description** |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| **Attribute** | **Description** |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |

| | |
|---|---|
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| **Attribute** | **Description** |
|---|---|
| Name | CALCGR |

| | |
|---|---|
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLCOMPONENT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQDAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLAMT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## REMACC

| **Attribute** | **Description** |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INSTRNO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CLRHOUSE

| **Attribute** | **Description** |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CL-ROLLOVER-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.125.4.CL-ROLLOVER-Res-PK-Msg.xsd*

*SAVEROLLOVER_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-Res-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-ROLLOVER-REQ-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*CALCGR*

*ROLLCOMPONENT*

- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*AUTOPREPAYMENT*

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

*DRROLLSETT*

- *PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*LOANDET*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*STOPDSBR*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*DSBR_FLAG*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*ROLLPENALRATE*

*UDENM*

*UDEVAL*

*EFFDT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*CL-ROLLOVER-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*PRD*

*CCY*

*ESN*

*CUSTID*

*ISAVAIL*

*AUTHSTAT*

*CALCGR*

*ROLLCOMPONENT*

*COMPNAME*

*LIQDAMT*

*ROLLAMT*

*WAIVEAMT*

*DRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CRROLLSETT*

*PMNTMODE*

*STTLCCY*

*AMTSTTL*

*AMTSTTLACY*

*EXCHRATE*

*STTLBRN*

*STTLACC*

*STTLPRD*

*REMBANK*

*REMBRN*

*REMACC*

*INSTRNO*

*CLRHOUSE*

*ROUTING*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLGBK*

*CLGBRN*

*SECTOR*

*UPSOURCE*

*STTLREF*

*ROLLCOMPPMNTDET*

*COMPNAME*

*AMTSETTL*

*CL-ROLLOVER-REQ-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*EXECDT*

*VALDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

**SAVEROLLOVER_IOPK_RES**

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SAVEROLLOVER_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-Res-PK

| Attribute | Description |
|---|---|
| Name | ROLLOVER-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CL-ROLLOVER-REQ-FULL

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-FULL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_AMT_FINANCED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CALCGR

| Attribute | Description |
|---|---|
| Name | CALCGR |
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLCOMPONENT

| Attribute | Description |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LIQDAMT

| Attribute | Description |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLAMT

| Attribute | Description |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## COMP

| **Attribute** | **Description** |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

## LIQORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 4 |

## AUTOPREPAYMENT

| **Attribute** | **Description** |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LOANDET

| Attribute | Description |
|---|---|
| Name | LOANDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## CUTOFFTRN

| Attribute | Description |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_DR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## GIRO_NUMBER_DR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIRO_MODE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYER_BANK_CODE_CR

| Attribute | Description |
|---|---|
| Name | PAYER_BANK_CODE_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYER_ADDRESS1_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS2_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS3_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYER_ADDRESS4_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ADDRESS4_CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| Attribute | Description |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## MINEMI

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 6 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DSBR_FLAG

| Attribute | Description |
|---|---|
| Name | DSBR_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROMOTIONS

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRID

| **Attribute** | **Description** |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFCIF

| **Attribute** | **Description** |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACC_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACC_CCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLPENALRATE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLPENALRATE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## UDENM

| **Attribute** | **Description** |
|---|---|
| Name | UDENM |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CL-ROLLOVER-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-IO |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |

| | |
|---|---|
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISAVAIL

| **Attribute** | **Description** |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGR

| **Attribute** | **Description** |
|---|---|
| Name | CALCGR |

| | |
|---|---|
| Datatype | String |
| Description | Indicate Calculate Gross Principal Y:yes N:no |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLCOMPONENT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLCOMPONENT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## LIQDAMT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ROLLAMT

| **Attribute** | **Description** |
|---|---|
| Name | ROLLAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVEAMT

| Attribute | Description |
|---|---|
| Name | WAIVEAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DRROLLSETT

| Attribute | Description |
|---|---|
| Name | DRROLLSETT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## EXTACNM

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBK

| **Attribute** | **Description** |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRN

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## STTLREF

| **Attribute** | **Description** |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ROLLCOMPPMNTDET

| **Attribute** | **Description** |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| **Attribute** | **Description** |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## AMTSETTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CRROLLSETT

| Attribute | Description |
|---|---|
| Name | CRROLLSETT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 8 |
| totalDigits | 16 |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## REMBANK

| Attribute | Description |
|---|---|
| Name | REMBANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMBRN

| Attribute | Description |
|---|---|
| Name | REMBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REMACC

| Attribute | Description |
|---|---|
| Name | REMACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CLRHOUSE

| Attribute | Description |
|---|---|
| Name | CLRHOUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING

| Attribute | Description |
|---|---|
| Name | ROUTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBK

| Attribute | Description |
|---|---|
| Name | CLGBK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRN

| Attribute | Description |
|---|---|
| Name | CLGBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR

| Attribute | Description |
|---|---|
| Name | SECTOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCE

| Attribute | Description |
|---|---|
| Name | UPSOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## STTLREF

| Attribute | Description |
|---|---|
| Name | STTLREF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ROLLCOMPPMNTDET

| Attribute | Description |
|---|---|
| Name | ROLLCOMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## AMTSETTL

| Attribute | Description |
|---|---|
| Name | AMTSETTL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CL-ROLLOVER-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REQ-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |

## VALDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.126.ReverseRollover

*2.126.1.CL-ROLLOVER-REV-Req-IO-Msg.xsd*

*REVERSEROLLOVER_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-ROLLOVER-REV-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

## REVERSEROLLOVER_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | REVERSEROLLOVER_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-ROLLOVER-REV-REQ-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-ROLLOVER-REV-REQ-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

*2.126.2.CL-ROLLOVER-REV-Res-PK-Msg.xsd*

*REVERSEROLLOVER_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ROLLOVER-REV-RES*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*EXECDT*

*VALDT*

*CUSTID*

*ESN*

*ISAVAIL*

*CL-ROLLOVER-REV-REQ*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

*CL-ROLLOVER-REV-REQ-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*ALTACCNO*

*ESN*

*AUTHSTAT*

*CL-ROLLOVER-REV-REQ-PK*

*SCODE*

*ACCNO*

*BRN*

*ESN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## REVERSEROLLOVER_IOPK_RES

| Attribute | Description |
|---|---|
| Name | REVERSEROLLOVER_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ROLLOVER-REV-RES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVER-REV-RES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CL-ROLLOVER-REV-REQ

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REV-REQ |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

## CL-ROLLOVER-REV-REQ-IO

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REV-REQ-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |

## CL-ROLLOVER-REV-REQ-PK

| Attribute | Description |
|---|---|
| Name | CL-ROLLOVER-REV-REQ-PK |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.127.SaveAccSim

*2.127.1.CL-Save-AccSim-Req-Full-Msg.xsd*

*SAVEACCSIM_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-AccSim-Req*

*SCODE*

*XREF*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*MATDT*

*BOOKDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*CALCRP*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*USER_REF_NO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

*CYCLENO*

*CURRCYCLE*

*UNITS*

*UPTO*

*CYCLESTARTDT*

*CYCLEENDDT*

*NEXTCYCLECODE*

*INTERESTRATE*

*HOLIDAYPRD*

*PERIOD*

*COMPDET*

*COMPNAME*

*COMPTYPE*

*COMPCCY*

*CAPITALIZED*

*MAINCOMPFLAG*

*PENALBASISCOMP*

*SPLINTFLAG*

*SPLINTAMT*

*WAIVERFLAG*

*STTLMTCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*TRANSFER_TYPE*

*COVER_REQUIRED*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*EXT_PARTY_CLG_NTWK*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

## SAVEACCSIM_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEACCSIM_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-AccSim-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | Indicates Frequency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | Indicates Due Date on |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | Indicates EMI Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Index Exchange Rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | Indicates Down Payment |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## NOTARYAUTO

| **Attribute** | **Description** |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| **Attribute** | **Description** |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| **Attribute** | **Description** |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BULK_PAYMENT

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BULK_PAYMENT |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| **Attribute** | **Description** |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| **Attribute** | **Description** |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| **Attribute** | **Description** |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover basis Product : P Contract : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## SCHBASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | Indicates Product Category to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | Indicates External Account Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | Indicates External Account Name to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | Indicates Clearing Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | Indicates Product Category to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | Indicates Card Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | Indicates Instrument Number Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | Indicates Routing Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | Indicates End Point Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | Indicates Sector Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | Indicates Upload Source Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | Indicates Instrument Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | Indicates Routing Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| **Attribute** | **Description** |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | Indicates End Point Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | Indicates Sector Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | Indicates Upload Source to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| **Attribute** | **Description** |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | Indicates Cutoff Transaction |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | Indicates Deliquency Status. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Payer Account Number to be debited |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYER_BRANCH_DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | Indicates Payer Branch to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | Indicates GIRO Number to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | Indicates GIRO Mode to be Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | Indicates GIRO Service to be Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | Indicates GIRO Number to be Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Payer Account Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | Indicates Payer Branch to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates value of Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates value of Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| **Attribute** | **Description** |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | Indicates value of Application Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover type whether it is auto or manual Auto : A<br>Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXECUTION_DATE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Credit Settlement Mode |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Debit Settlement Mode |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status  Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | Indicates Has Problems |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | Indicates Linkage Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | Indicates Linked Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | Indicates Recalculation Action Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Residual Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | Indicates Stop Accrual. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | Indicates USGT Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | Indicates Calculate Gross Principal. Y for Yes;N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCRP

| **Attribute** | **Description** |
|---|---|
| Name | CALCRP |
| Datatype | String |
| Description | It indicates Calculate RP |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMITMENT_TYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## WAIVERFLAG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 3 |

## DRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| maxLength | 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| **Attribute** | **Description** |
|---|---|
| Name | DUEDTON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## UDEDET

| **Attribute** | **Description** |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| **Attribute** | **Description** |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>totalDigits / 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## LIABAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION4

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER1

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER2

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER3

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 65 |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 65 |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 6 |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## POOLCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCMETHO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## MISGRTXN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS6

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS7

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS8

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS9

| **Attribute** | **Description** |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## TXNMIS10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## COMPMIS7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## FUNDMIS3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ADVSUPPRESS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |

| | |
|---|---|
| Datatype | |
| Description | |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / N,M,B |

## BONUS_AMT_FINANCED

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_RELATED_REF

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BONUS_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## POWER_POCKET

| **Attribute** | **Description** |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.127.2.CL-Save-AccSim-Req-Msg.xsd*

*SAVEACCSIM_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-AccSim-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*AUTO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*UDERTPLAN*

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*AUTOPREPAYMENT*

- *AUTO_PREPAY_CUSTID*
- *AUTO_PREPAY_CCY*
- *AUTO_PREPAY_CUST_BRN*
- *AUTO_PREPAY_CUST_ACNO*
- *AUTO_PREPAY_CUST_ACCCY*
- *AUTO_PREPAY_MIN_SWEEPBAL*
- *AUTO_PREPAY_MIN_AMT*
- *AUTO_PREPAY_MAX_AMT*
- *AUTO_PREPAY_EXP_DT*
- *AUTO_PREPAY_UNIT*

*COMMPREF*

- *LAST_DSBR_DT*
- *MATURITY_DT*

*PROPERTY*

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

## SAVEACCSIM_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEACCSIM_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-AccSim-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |

| | |
|---|---|
| Description | |

## AUTO

| Attribute | Description |
|---|---|
| Name | AUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROPERTY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

*2.127.3.CL-Save-AccSim-Res-full-Msg.xsd*

- *SAVEACCSIM_FSFS_RES*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-Details-Res*
      - *SCODE*
      - *XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*ALLOW_BULK_PAYMENT*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*UDEDET*

- *ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-AccSim-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*AUTO*

*PASSBOOK*

*PACKCRD*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*CALCRP*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*USER_REF_NO*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-AccSim-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*AUTO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEACCSIM_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEACCSIM_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-Res |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |

| | |
|---|---|
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| **Attribute** | **Description** |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| **Attribute** | **Description** |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| **Attribute** | **Description** |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| **Attribute** | **Description** |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## IRR_APPLICABLE

| **Attribute** | **Description** |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIST_DAYS

| **Attribute** | **Description** |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LIST_AVG_AMT

| **Attribute** | **Description** |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## AMORT_PRINC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-AccSim-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | Indicates Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | Indicates Due Date on |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | Indicates EMI Amount |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Index Exchange Rate |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | Indicates Down Payment |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO

| Attribute | Description |
|---|---|
| Name | AUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PACKCRD

| Attribute | Description |
|---|---|
| Name | PACKCRD |
| Datatype | String |
| Description | Indicates Packing Credit |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover basis Product : P Contract : C |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | Indicates Product Category to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | Indicates External Account Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | Indicates External Account Name to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | Indicates Clearing Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | Indicates Product Category to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | Indicates Card Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | Indicates Instrument Number Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | Indicates Routing Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| **Attribute** | **Description** |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | Indicates End Point Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | Indicates Sector Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | Indicates Upload Source Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | Indicates Instrument Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | Indicates Routing Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | Indicates End Point Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | Indicates Sector Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | Indicates Upload Source to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | Indicates Cutoff Transaction |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## DELIQSTAT

| Attribute | Description |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | Indicates Deliquency Status. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_MODE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_SERVICE_DR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PAYER_ACC_NO_DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Payer Account Number to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | Indicates Payer Branch to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | Indicates GIRO Number to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | Indicates GIRO Mode to be Credited  Auto Giro : A  Manual GIRO : M |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_SERVICE_CR

| Attribute | Description |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | Indicates GIRO Service to be Credited  Bank GIRO : B Plus GIRO : P |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## GIRO_NUMBER_CR

| Attribute | Description |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | Indicates GIRO Number to be Credited |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYER_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Payer Account Number to be credited |
| Attribute | |
| Restrictions | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## PAYER_BRANCH_CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | Indicates Payer Branch to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | Indicates Field Character 1 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | Indicates Field Character 2 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | Indicates Field Character 3 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | Indicates Field Character 4 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | Indicates Field Character 5 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | Indicates Field Character 6 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | Indicates Field Character 7 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | Indicates Field Character8 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | Indicates Field Character 9 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | Indicates Field Character 10 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | Indicates Field Character 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | Indicates Field Character 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | Indicates Field Character 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | Indicates Field Character 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | Indicates Field Character 15 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | Indicates Field Character 16 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | Indicates Field Character 17 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | Indicates Field Character 18 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | Indicates Field Character 19 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | Indicates Field Character 20 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NUMBER_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | Indicates Field Number 1 of Fields tab |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_2

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | Indicates Field Number 2 of Fields tab |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## FIELD_NUMBER_3

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | Indicates Field Number 3 of Fields tab |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | Indicates Field Number 4 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | Indicates Field Number 5 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | Indicates Field Number 6 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | Indicates Field Number7 of Fields tab |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | Indicates Field Number8 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | Indicates Field Number9 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | Indicates Field Number 10 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | Indicates Field Number 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | Indicates Field Number 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | Indicates Field Number 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_14

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | Indicates Field Number 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | Indicates Field Number 15 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | Indicates Field Number 16 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | Indicates Field Number 17 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | Indicates Field Number 18 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | Indicates Field Number 19 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | Indicates Field Number 20 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates value of Amortized Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates value of Amount Disbursed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | Indicates value of Application Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Arvn Applied |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover type whether it is auto or manual Auto : A<br>Manual : M |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Credit Settlement Mode |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Debit Settlement Mode |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status  Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | Indicates Has Problems |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | Indicates Linkage Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | Indicates Linked Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | Indicates Recalculation Action Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Residual Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| Attribute | Description |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | Indicates Stop Accrual. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| Attribute | Description |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | Indicates USGT Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | Indicates Calculate Gross Principal. Y for Yes;N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCRP

| Attribute | Description |
|---|---|
| Name | CALCRP |
| Datatype | String |
| Description | It indicates Calculate RP |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## COMPTYPE

| **Attribute** | **Description** |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| **Attribute** | **Description** |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CAPITALIZED

| **Attribute** | **Description** |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MAINCOMPFLAG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PENALBASISCOMP

| **Attribute** | **Description** |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SPLINTFLAG

| **Attribute** | **Description** |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLINTAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## WAIVERFLAG

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## SVCACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXTACNOCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACNMCR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## EXTACNMDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD2DR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIROSERCR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIROMDCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYERACNOCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PAYERADD4CR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## IRRAPPL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TAG_CCY

| **Attribute** | **Description** |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACC_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACC_CCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## DRACCBRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## WAIVERFLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## STTLMTCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## LIQUIDATIONORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| enumeration | N,M,B |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CL-Save-AccSim-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req-IO |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## AUTO

| Attribute | Description |
|---|---|
| Name | AUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PROPERTY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 65 |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.127.4.CL-Save-AccSim-Res-PK-Msg.xsd*

*SAVEACCSIM_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Details-PK-Res*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-Save-AccSim-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*AUTO*

*PASSBOOK*

*PACKCRD*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*CALCRP*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*USER_REF_NO*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*

*CRPRDACC*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *DUEDTON*

*UDEDET*

- *EFFDT*
- *UDEVALS*
  - *UDEVAL*
  - *UDEID*
  - *RESOLVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*

*OTHAPPLCNT*

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

*LINKAGES*

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

*UDERTPLAN*

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

*COMMPREF*

- *LAST_DSBR_DT*
- *MATURITY_DT*

*PROPERTY*

- *PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-AccSim-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*AUTO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEACCSIM_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEACCSIM_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |

| | |
|---|---|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |

| | |
|---|---|
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-PK-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-PK-Res |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CL-Save-AccSim-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | Indicates Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | Indicates Due Date on |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | Indicates EMI Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Index Exchange Rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | Indicates Down Payment |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO

| Attribute | Description |
|---|---|
| Name | AUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PACKCRD

| Attribute | Description |
|---|---|
| Name | PACKCRD |
| Datatype | String |
| Description | Indicates Packing Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| **Attribute** | **Description** |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| **Attribute** | **Description** |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation of Track Receivable Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover basis Product : P Contract : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | Indicates Product Category to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | Indicates External Account Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | Indicates External Account Name to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | Indicates Clearing Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | Indicates Clearing Branch Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | Indicates Product Category to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | Indicates Card Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | Indicates Instrument Number Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| **Attribute** | **Description** |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | Indicates Routing Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | Indicates End Point Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | Indicates Sector Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | Indicates Upload Source Credit |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | Indicates Instrument Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | Indicates Routing Number Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | Indicates End Point Debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | Indicates Clearing Product Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | Indicates Sector Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | Indicates Upload Source to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| **Attribute** | **Description** |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | Indicates Cutoff Transaction |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| **Attribute** | **Description** |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | Indicates Deliquency Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Payer Account Number to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | Indicates Payer Branch to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | Indicates GIRO Number to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be debited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | Indicates GIRO Number to be Credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Payer Account Number to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | Indicates Payer Branch to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | Indicates Payer Bank Code to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 1 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 2 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 3 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | Indicates Payer Bank Address 4 to be credited |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | Indicates Field Character 1 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | Indicates Field Character 2 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | Indicates Field Character 3 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | Indicates Field Character 4 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | Indicates Field Character 5 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | Indicates Field Character 6 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | Indicates Field Character 7 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | Indicates Field Character8 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | Indicates Field Character 9 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | Indicates Field Character 10 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | Indicates Field Character 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | Indicates Field Character 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | Indicates Field Character 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | Indicates Field Character 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | Indicates Field Character 15 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | Indicates Field Character 16 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | Indicates Field Character 17 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | Indicates Field Character 18 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | Indicates Field Character 19 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | Indicates Field Character 20 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_9

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_NUMBER_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | Indicates Field Number 1 of Fields tab |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | Indicates Field Number 2 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | Indicates Field Number 3 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | Indicates Field Number 4 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | Indicates Field Number 5 of Fields tab |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | Indicates Field Number 6 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | Indicates Field Number7 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | Indicates Field Number8 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | Indicates Field Number9 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_10

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | Indicates Field Number 10 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_11

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | Indicates Field Number 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | Indicates Field Number 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | Indicates Field Number 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | Indicates Field Number 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | Indicates Field Number 15 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | Indicates Field Number 16 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | Indicates Field Number 17 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | Indicates Field Number 18 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | Indicates Field Number 19 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | Indicates Field Number 20 of Fields tab |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates value of Amortized Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |

| | |
|---|---|
| Description | Indicates value of Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |
| Description | Indicates value of Application Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover type whether it is auto or manual Auto : A<br>Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Credit Settlement Mode |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Extenal Account Number of Debit Settlement Mode |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | Indicates Has Problems |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | Indicates Linkage Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | Indicates Linked Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | Indicates Recalculation Action Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Residual Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| **Attribute** | **Description** |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | Indicates Stop Accrual. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | Indicates USGT Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| **Attribute** | **Description** |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | Indicates Calculate Gross Principal. Y for Yes;N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCRP

| **Attribute** | **Description** |
|---|---|
| Name | CALCRP |
| Datatype | String |
| Description | It indicates Calculate RP |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMITMENT_TYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BILLREFNO

| **Attribute** | **Description** |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LOANTOVALUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| **Attribute** | **Description** |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## MAXEMI

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 6 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDTON

| Attribute | Description |
|---|---|
| Name | DUEDTON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## UDEDET

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| **Attribute** | **Description** |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 65 |

## PTYPE

| **Attribute** | **Description** |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

## PADDRESS1

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PADDRESS2

| **Attribute** | **Description** |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## REMARK1

| **Attribute** | **Description** |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## REMARK2

| **Attribute** | **Description** |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## REMARK3

| **Attribute** | **Description** |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

## REMARK4

| **Attribute** | **Description** |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| **Attribute** | **Description** |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| **Attribute** | **Description** |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## UDFDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NAME

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CL-Save-AccSim-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-AccSim-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## AUTO

| Attribute | Description |
|---|---|
| Name | AUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PERIOD_ST_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## LIQUIDATIONORDER

| **Attribute** | **Description** |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## STAT

| **Attribute** | **Description** |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## COMP

| **Attribute** | **Description** |
|---|---|
| Name | COMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 2 |
| totalDigits | 5 |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 4 |
| totalDigits | 7 |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |

| | |
|---|---|
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.128.SaveCLAdhoc

*2.128.1.CL-Save-AdhocChg-Req-FULL-MSG.xsd*

*SAVECLADHOC_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-AdhocChg-Req-FULL*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

## SAVECLADHOC_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVECLADHOC_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-AdhocChg-Req-FULL

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-Save-AdhocChg-Req-FULL |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Exchange rate |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.128.2.CL-Save-AdhocChg-Req-Msg.xsd*

*SAVECLADHOC_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-AdhocChg-Req*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

## SAVECLADHOC_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVECLADHOC_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |

| | |
|---|---|
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-AdhocChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-AdhocChg-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

### EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

*2.128.3.CL-Save-AdhocChg-Res-FULL-MSG.xsd*

*SAVECLADHOC_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Save-AdhocChg-Res-FULL*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CCY*

*EXCHRT*

*AUTHSTAT*

*CONTSTAT*

*CL-Save-AdhocChg-Req-FULL*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

*CL-Save-AdhocChg-Req*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVECLADHOC_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVECLADHOC_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Save-AdhocChg-Res-FULL

| Attribute | Description |
|---|---|
| Name | Save-AdhocChg-Res-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | Decimal |
| Description | Indicates Amont. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 38 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## INTREFNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Exchange rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 38 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CL-Save-AdhocChg-Req-FULL

| Attribute | Description |
|---|---|
| Name | CL-Save-AdhocChg-Req-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Currency Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Exchange rate |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CL-Save-AdhocChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-AdhocChg-Req |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 255 |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Exchange rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.128.4.CL-Save-AdhocChg-Res-PK-MSG.xsd*

*SAVECLADHOC_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Save-AdhocChg-Res-PK*

*ACCNO*

*BRN*

*INTREFNO*

*CL-Save-AdhocChg-Req-FULL*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

*CL-Save-AdhocChg-Req*

*ACCNO*

*BRN*

*COMP*

*CHGINCURDT*

*REASON*

*AMT*

*CHGTYPE*

*INTREFNO*

*CRACC*

*CCY*

*EXCHRT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVECLADHOC_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVECLADHOC_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Save-AdhocChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Save-AdhocChg-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CL-Save-AdhocChg-Req-FULL

| Attribute | Description |
|---|---|
| Name | CL-Save-AdhocChg-Req-FULL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Exchange rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CL-Save-AdhocChg-Req

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-Save-AdhocChg-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | Indicates Component Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHGINCURDT

| Attribute | Description |
|---|---|
| Name | CHGINCURDT |
| Datatype | String |
| Description | Indicates Charge Incurred Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REASON

| Attribute | Description |
|---|---|
| Name | REASON |
| Datatype | String |
| Description | Indicates Reason |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## AMT

| Attribute | Description |
|---|---|
| Name | AMT |
| Datatype | String |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHGTYPE

| Attribute | Description |
|---|---|
| Name | CHGTYPE |
| Datatype | String |
| Description | Indicates Charge Type |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INTREFNO

| Attribute | Description |
|---|---|
| Name | INTREFNO |
| Datatype | String |
| Description | Indicates the Internal Reference Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRACC

| Attribute | Description |
|---|---|
| Name | CRACC |
| Datatype | String |
| Description | Indicates Credit Account |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | String |
| Description | Indicates Exchange rate |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.129.SaveALiqdSusp

*2.129.1.CL-Save-ALiqdSusp-Req-Full-Msg.xsd*

*SAVEALIQDSUSP_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-ALiqdSusp-Req*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

## SAVEALIQDSUSP_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEALIQDSUSP_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-ALiqdSusp-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

**ENDDT**

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.129.2.CL-Save-ALiqdSusp-Req-IO-Msg.xsd*

*SAVEALIQDSUSP_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-ALiqdSusp-Req-IO*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

## SAVEALIQDSUSP_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEALIQDSUSP_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-ALiqdSusp-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req-IO |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.129.3.CL-Save-ALiqdSusp-Res-full-Msg.xsd*

*SAVEALIQDSUSP_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ALiqdSusp-Res*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

*CL-Save-ALiqdSusp-Req*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

*CL-Save-ALiqdSusp-Req-IO*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

## SAVEALIQDSUSP_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEALIQDSUSP_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |

| | |
|---|---|
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**: nillable / true |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ALiqdSusp-Res

| Attribute | Description |
|---|---|
| Name | ALiqdSusp-Res |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CL-Save-ALiqdSusp-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CL-Save-ALiqdSusp-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.129.4.CL-Save-ALiqdSusp-Res-PK-Msg.xsd*

*SAVEALIQDSUSP_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*ALiqdSusp-Res*

*ACCNO*

*BRN*

*STDT*

*CL-Save-ALiqdSusp-Req*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

*CL-Save-ALiqdSusp-Req-IO*

*ACCNO*

*BRN*

*STDT*

*ENDDT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEALIQDSUSP_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEALIQDSUSP_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## ALiqdSusp-Res

| Attribute | Description |
|---|---|
| Name | ALiqdSusp-Res |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CL-Save-ALiqdSusp-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CL-Save-ALiqdSusp-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-ALiqdSusp-Req-IO |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## STDT

| Attribute | Description |
|---|---|
| Name | STDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.130.SaveInactive

*2.130.1.CL-Save-Inactive-Acc-Req-Full-Msg.xsd*

*SAVEINACTIVE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-Account-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*FREQ_UNIT*

*FREQ*

*FIRST_INS_DATE*

*DUE_DATES_ON*

*EMIAMT*

*ALTACCNO*

*NETAMT*

*EXCHRT*

*DOWNPAYAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*CUTOFFTRN*

*DELIQSTAT*

*GIRO_MODE_DR*

*GIRO_SERVICE_DR*

*PAYER_ACC_NO_DR*

*PAYER_BRANCH_DR*

*PAYER_BANK_CODE_DR*

*GIRO_NUMBER_DR*

*PAYER_ADDRESS1_DR*

*PAYER_ADDRESS2_DR*

*PAYER_ADDRESS3_DR*

*PAYER_ADDRESS4_DR*

*GIRO_MODE_CR*

*GIRO_SERVICE_CR*

*GIRO_NUMBER_CR*

*PAYER_ACC_NO_CR*

*PAYER_BRANCH_CR*

*PAYER_BANK_CODE_CR*

*PAYER_ADDRESS1_CR*

*PAYER_ADDRESS2_CR*

*PAYER_ADDRESS3_CR*

*PAYER_ADDRESS4_CR*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*APPLICATION_NUM*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*BACK_VAL_EFF_DT*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*EXECUTION_DATE*

*EXT_ACC_NO_CR*

*EXT_ACC_NO_DR*

*FUNDED_STATUS*

*HAS_PROBLEMS*

*INT_STMT*

*LAST_INTRADAY_ACCR_DT*

*LINKAGE_TYPE*

*LINKED_REFERENCE*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*MIGRATION_DATE*

*NEXT_ACCR_DATE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*RECALC_ACTION_CODE*

*RESIDUAL_AMOUNT*

*STOP_ACCRUALS*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*USGT_STATUS*

*CALCGP*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*USER_REF_NO*

*BILLREFNO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*HOLIDAYPRD*

- *PERIOD*

*COMPDET*

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*UPSOURCERCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*UPSOURCEDR*

*GIROSERDR*

*GIROMDDR*

*GIRONUMDR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERACNODR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROSERCR*

*GIROMDCR*

*GIRONUMCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERACNOCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*FUNDINT*

*FUNDROLL*

*VERIFYFUNDS*

*IRRAPPL*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*FIRSTDUE*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*CAPITALIZED*

*WAIVERFLAG*

*SCHSTDT*

*DUEDTON*

*UDEDET*

*EFFDT*

*UDEVALS*

*UDEVAL*

*UDEID*

*RESOLVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*PROMOTIONS*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*MISDETAILS*

*RATEFLAG*

*POOLCODE*

*PRCFLAG*

*REFRATE*

*REFRTTY*

*CALCMETHO*

*CCY*

*REFRTCD*

*REFSPREAD*

*RELACC*

*RELREF*

*SERIALNO*

*MISGROUP*

*MISGRTXN*

*MISHEAD*

*MISGRCOMP*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*UNITTYPE*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCODE1*

*COSTCODE2*

*COSTCODE3*

*COSTCODE4*

*COSTCODE5*

*CUSTOMER*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*ADVSUPPRESS*

*MSGTYPE*

*EVENTREMK*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*UDFDETAILS*

*FIELD_NAME*

*FIELD_VALUE*

*CHARGEDET*

*COMPNAME*

*CHGCCY*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRACCBRN*

*CRACCBRN*

*DRPRDACC*

*CRPRDACC*

*WAIVERFLAG*

*STTLMTCCY*

*AMTDUE*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*AUTOPREPAYMENT*

*AUTO_PREPAY_CUSTID*

*AUTO_PREPAY_CCY*

*AUTO_PREPAY_CUST_BRN*

*AUTO_PREPAY_CUST_ACNO*

*AUTO_PREPAY_CUST_ACCCY*

*AUTO_PREPAY_MIN_SWEEPBAL*

*AUTO_PREPAY_MIN_AMT*

*AUTO_PREPAY_MAX_AMT*

*AUTO_PREPAY_EXP_DT*

*AUTO_PREPAY_UNIT*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

### SAVEINACTIVE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEINACTIVE_FSFS_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

### SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

### UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-Account-Req

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-Save-Account-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

## MATDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FREQ_UNIT

| Attribute | Description |
|---|---|
| Name | FREQ_UNIT |
| Datatype | String |
| Description | Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | Indicates Frequency details. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIRST_INS_DATE

| Attribute | Description |
|---|---|
| Name | FIRST_INS_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | Indicates Due Date on |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | Indicates EMI Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRT

| Attribute | Description |
|---|---|
| Name | EXCHRT |
| Datatype | Decimal |
| Description | Indicates Exchange Rate details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## DOWNPAYAMT

| Attribute | Description |
|---|---|
| Name | DOWNPAYAMT |
| Datatype | Decimal |
| Description | Indicates Down Payment |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Incidcates Rollover type Special "S" Custom "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | Indicates Clearing Branch Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | Indicates Debit External Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | Indicates Debit External Account Name. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | Indicates Debit Clearing Bank Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | Indicates Debit Clearing Branch Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | Indicate Debit Producy Category. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## CARDNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | Indicates Card Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | Indicates Credit Instrument Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | Indicates Credit Routing Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | Indicates Credit End Point. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODCR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | Indicates Credit Clearing Product. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORCR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | Indicates Credit Sector Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCERCR

| **Attribute** | **Description** |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | Indicates Credit Upload Source Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTNODR

| **Attribute** | **Description** |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | Indicates Debit Instrument Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ROUTINGDR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | Indicates Debit Routing Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | Indicates Debit End Point. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | Indicates Debit Clearing Product. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | Indicates Debit Sector Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## UPSOURCEDR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | Indicates Debit Upload Source Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## CUTOFFTRN

| **Attribute** | **Description** |
|---|---|
| Name | CUTOFFTRN |
| Datatype | String |
| Description | Indicates Transaction Cutoff. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## DELIQSTAT

| **Attribute** | **Description** |
|---|---|
| Name | DELIQSTAT |
| Datatype | String |
| Description | Indicates Deliquency Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_MODE_DR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_DR |
| Datatype | String |
| Description | Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_SERVICE_DR |
| Datatype | String |
| Description | Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PAYER_ACC_NO_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Debit Payer Account Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_BRANCH_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_DR |
| Datatype | String |
| Description | Indicates Debit Payer Branch Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_DR |
| Datatype | String |
| Description | Indicates Debit Payer Bank Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## GIRO_NUMBER_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | GIRO_NUMBER_DR |
| Datatype | String |
| Description | Indicates Debit GIRO Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_DR |
| Datatype | String |
| Description | Indicates Debit Payer Address Line1 |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS2_DR |
| Datatype | String |
| Description | Indicates Debit Payer Address Line2. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_DR |
| Datatype | String |
| Description | Indicates Debit Payer Address Line3. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_DR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS4_DR |
| Datatype | String |
| Description | Indicates Debit Payer Address Line4. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## GIRO_MODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_MODE_CR |
| Datatype | String |
| Description | Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_SERVICE_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_SERVICE_CR |
| Datatype | String |
| Description | Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## GIRO_NUMBER_CR

| **Attribute** | **Description** |
|---|---|
| Name | GIRO_NUMBER_CR |
| Datatype | String |
| Description | Indicates Credit GIRO Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ACC_NO_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Credit Payer Account Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BRANCH_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BRANCH_CR |
| Datatype | String |
| Description | Indicates Credit Payer Branch Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## PAYER_BANK_CODE_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_BANK_CODE_CR |
| Datatype | String |
| Description | Indicates Credit Payer Bank Code. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## PAYER_ADDRESS1_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS1_CR |
| Datatype | String |
| Description | Indicates Credit Payer Address Line1 |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS2_CR

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PAYER_ADDRESS2_CR |
| Datatype | String |
| Description | Indicates Credit Payer Address Line 2 |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS3_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS3_CR |
| Datatype | String |
| Description | Indicates Credit Payer Address Line3 |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PAYER_ADDRESS4_CR

| **Attribute** | **Description** |
|---|---|
| Name | PAYER_ADDRESS4_CR |
| Datatype | String |
| Description | Indicates Credit Payer Address Line 4 |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_CHAR_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | Indicates Field Character 1 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | Indicates Field Character 2 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | Indicates Field Character 3 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | Indicates Field Character 4 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_5

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | Indicates Field Character 5 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_6

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | Indicates Field Character 6 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | Indicates Field Character 7 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_8

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | Indicates Field Character8 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | Indicates Field Character 9 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | Indicates Field Character 10 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | Indicates Field Character 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | Indicates Field Character 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | Indicates Field Character 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_14

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | Indicates Field Character 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_15

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | Indicates Field Character 15 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_16

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | Indicates Field Character 16 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_17

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | Indicates Field Character 17 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_18

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | Indicates Field Character 18 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_19

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | Indicates Field Character 19 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_20

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | Indicates Field Character 20 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_DATE_1

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_DATE_2

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_3

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_4

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_5

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_6

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_7

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | Indicates Field Number 1 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | Indicates Field Number 2 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | Indicates Field Number 3 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | Indicates Field Number 4 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | Indicates Field Number 5 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | Indicates Field Number 6 of Fields tab |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | Indicates Field Number7 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | Indicates Field Number8 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | Indicates Field Number9 of Fields tab |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | Indicates Field Number 10 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_11

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | Indicates Field Number 11 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_12

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | Indicates Field Number 12 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_13

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | Indicates Field Number 13 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | Indicates Field Number 14 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | Indicates Field Number 15 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | Indicates Field Number 16 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | Indicates Field Number 17 of Fields tab |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | Indicates Field Number 18 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | Indicates Field Number 19 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | Indicates Field Number 20 of Fields tab |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BACK_PERIOD_ENTRY

| Attribute | Description |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## APPLICATION_NUM

| Attribute | Description |
|---|---|
| Name | APPLICATION_NUM |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Application Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BACK_VAL_EFF_DT

| Attribute | Description |
|---|---|
| Name | BACK_VAL_EFF_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | ndicates Calculation Required Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates credit Account Branch Code. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Debit Account Branch Code. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXECUTION_DATE

| Attribute | Description |
|---|---|
| Name | EXECUTION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EXT_ACC_NO_CR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_CR |
| Datatype | String |
| Description | Indicates Credit External Account Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_ACC_NO_DR

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NO_DR |
| Datatype | String |
| Description | Indicates Debit External Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## HAS_PROBLEMS

| Attribute | Description |
|---|---|
| Name | HAS_PROBLEMS |
| Datatype | String |
| Description | Indicates Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LAST_INTRADAY_ACCR_DT

| Attribute | Description |
|---|---|
| Name | LAST_INTRADAY_ACCR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_TYPE

| Attribute | Description |
|---|---|
| Name | LINKAGE_TYPE |
| Datatype | String |
| Description | Indicates Linkage Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINKED_REFERENCE

| Attribute | Description |
|---|---|
| Name | LINKED_REFERENCE |
| Datatype | String |
| Description | Indicates Linked Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIGRATION_DATE

| Attribute | Description |
|---|---|
| Name | MIGRATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NEXT_ACCR_DATE

| Attribute | Description |
|---|---|
| Name | NEXT_ACCR_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RECALC_ACTION_CODE

| Attribute | Description |
|---|---|
| Name | RECALC_ACTION_CODE |
| Datatype | String |
| Description | Indicates Recalculation Action Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RESIDUAL_AMOUNT

| Attribute | Description |
|---|---|
| Name | RESIDUAL_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Residue Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## STOP_ACCRUALS

| Attribute | Description |
|---|---|
| Name | STOP_ACCRUALS |
| Datatype | String |
| Description | Indicates Stop Accrual. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## USGT_STATUS

| Attribute | Description |
|---|---|
| Name | USGT_STATUS |
| Datatype | String |
| Description | Indicates USGT Status. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCGP

| Attribute | Description |
|---|---|
| Name | CALCGP |
| Datatype | String |
| Description | Indicates Calculate Gross Principal. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 3 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## WAIVERFLAG

| **Attribute** | **Description** |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDTON

| **Attribute** | **Description** |
|---|---|
| Name | DUEDTON |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## UDEDET

| **Attribute** | **Description** |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## RATECD

| **Attribute** | **Description** |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## CODEUSE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## RATETYP

| **Attribute** | **Description** |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## OTHAPPLCNT

| **Attribute** | **Description** |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRANSFER_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## INSTRUMENT_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## INSTRUMENT_NO

| **Attribute** | **Description** |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## CHANGE_AC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CHARGES_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## OUR_CORRESPONDENT

| **Attribute** | **Description** |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## INT_REIM_INST1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## INTERMEDIARY1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY2

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY3

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY4

| **Attribute** | **Description** |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS2

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS3

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS4

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO1

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO5

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION4

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER1

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER2

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER4

| **Attribute** | **Description** |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION1

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION2

| **Attribute** | **Description** |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY4

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EX_RATE_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ERI_CCY

| **Attribute** | **Description** |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ERI_AMOUNT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INTERMEDIARY5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## ULT_BENEFICIARY5

| **Attribute** | **Description** |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SEND_MESG

| **Attribute** | **Description** |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MIN_EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INTERPAY_GENERATED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATEFLAG

| Attribute | Description |
|---|---|
| Name | RATEFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## POOLCODE

| Attribute | Description |
|---|---|
| Name | POOLCODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PRCFLAG

| Attribute | Description |
|---|---|
| Name | PRCFLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFRATE

| Attribute | Description |
|---|---|
| Name | REFRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## REFRTTY

| Attribute | Description |
|---|---|
| Name | REFRTTY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETHO

| Attribute | Description |
|---|---|
| Name | CALCMETHO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFSPREAD

| Attribute | Description |
|---|---|
| Name | REFSPREAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SERIALNO

| Attribute | Description |
|---|---|
| Name | SERIALNO |
| Datatype | Integer |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MISGROUP

| Attribute | Description |
|---|---|
| Name | MISGROUP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## MISGRTXN

| Attribute | Description |
|---|---|
| Name | MISGRTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISHEAD

| Attribute | Description |
|---|---|
| Name | MISHEAD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRCOMP

| Attribute | Description |
|---|---|
| Name | MISGRCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## UNITTYPE

| Attribute | Description |
|---|---|
| Name | UNITTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE1

| Attribute | Description |
|---|---|
| Name | COSTCODE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE2

| Attribute | Description |
|---|---|
| Name | COSTCODE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE3

| Attribute | Description |
|---|---|
| Name | COSTCODE3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE4

| Attribute | Description |
|---|---|
| Name | COSTCODE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCODE5

| Attribute | Description |
|---|---|
| Name | COSTCODE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CUSTOMER

| Attribute | Description |
|---|---|
| Name | CUSTOMER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EVENTREMK

| Attribute | Description |
|---|---|
| Name | EVENTREMK |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 255 |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## UDFDETAILS

| Attribute | Description |
|---|---|
| Name | UDFDETAILS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHGCCY

| Attribute | Description |
|---|---|
| Name | CHGCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## AUTOPREPAYMENT

| Attribute | Description |
|---|---|
| Name | AUTOPREPAYMENT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## AUTO_PREPAY_CUSTID

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_BRN

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_CUST_ACNO

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## AUTO_PREPAY_CUST_ACCCY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_CUST_ACCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AUTO_PREPAY_MIN_SWEEPBAL

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_SWEEPBAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MIN_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MIN_AMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_MAX_AMT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_MAX_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AUTO_PREPAY_EXP_DT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_EXP_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY_UNIT

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY_UNIT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

*2.130.2.CL-Save-Inactive-Acc-Req-Msg.xsd*

*SAVEINACTIVE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-Account-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

## SAVEINACTIVE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEINACTIVE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-Account-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Account-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |

| | |
|---|---|
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

### VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

### BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |

### MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |

*2.130.3.CL-Save-Inactive-Acc-Res-full-Msg.xsd*

*SAVEINACTIVE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Details-Res*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*BILLREFNO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*
- *BRN*

- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*HOLIDAYPRD*

- *ACCNO*
- *BRN*
- *PERIOD*

*SETTLDETAILS*

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

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- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
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- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
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- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
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- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
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*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

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*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

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*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

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*POWER_MIN_AMT*

*POWER_MAX_AMT*

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*BONUS_MONTH_2*

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*XREF*

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*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

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*BONUS_LOAN*

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- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*

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*L_NETAMT*

*L_VALDAT*

*L_MATDT*

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*L_CUSTNM*

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*MAKERSTAMP*

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*MAXEMI*

*EMIFREQUNIT*

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- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

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- *STAT*

*COMP*

*LIQORDER*

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*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

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*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

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*INTERMEDIARY2*

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*INTERMEDIARY4*

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*ORDERING_INSTITUTION4*

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*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

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*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

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*ULT_BENEFICIARY2*

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*ORDERING_INSTITUTION5*

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*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

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*SVCACCBRN*

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*EXTACNMCR*

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*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

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*FUNDROLL*

*COMPCCY*

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*UPSOURCERCR*

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*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

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*GIROSERCR*

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- *SCHFLAG*
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- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
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- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

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- *SCHEDULE_DUE_DATE*
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*AMOUNT_OVERDUE*

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*EMIAMT*

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*ENDPTCR*

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*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

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*FUNDROLL*

*COMPCCY*

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*UPSOURCERCR*

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*GIRONUMDR*

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*PAYERBKCR*

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- *SCHEDULE_ST_DATE*
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- *GRACEDAYS*
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- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*

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*REFRT*

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*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

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*COMPMIS2*

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*LINKGRP*

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*RTFLAG*

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*COMPMIS9LBL9*

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*ACCNO*

*BRN*

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*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-Account-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*BILLREFNO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*

- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*HOLIDAYPRD*

- *ACCNO*
- *BRN*
- *PERIOD*

*SETTLDETAILS*

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*

*PMNT_PROD_AC*

*PAYMENT_DETAILS*

*BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEINACTIVE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEINACTIVE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-Res |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Authorization Status of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |

| | |
|---|---|
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y |

## ENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATE_CHG_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## PROMOTIONS

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## SCHFLAG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FORMULA

| **Attribute** | **Description** |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 27 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PMNT_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PAYMENT_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRDACC

| **Attribute** | **Description** |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LINKAGE_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## LINKTYPE

| **Attribute** | **Description** |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LINKAGE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## LINKREFNO

| **Attribute** | **Description** |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-Account-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Account-Req |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## BOOKDT

| **Attribute** | **Description** |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| **Attribute** | **Description** |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NO_OF_INST

| **Attribute** | **Description** |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CONTSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BULK_PAYMENT

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| **Attribute** | **Description** |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| **Attribute** | **Description** |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIALIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| **Attribute** | **Description** |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQ_COMP_DATES_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## BONUS_RELATED_REF

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BONUS_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Authorization Status of contract. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BILLREFNO

| **Attribute** | **Description** |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |

| | |
|---|---|
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## MAXEMI

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_BANK

| **Attribute** | **Description** |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_NAME

| **Attribute** | **Description** |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CL-Save-Account-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Account-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. Yes "Y"; No "N". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|
| Name | ALIQ_REVERSED_PMT |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMARY_APPLICANT_ID

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| **Attribute** | **Description** |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal Amount. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Authorization Status of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVER_ALLOWED

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BILLREFNO

| **Attribute** | **Description** |
|---|---|
| Name | BILLREFNO |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| **Attribute** | **Description** |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| **Attribute** | **Description** |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| **Attribute** | **Description** |
|---|---|
| Name | MORTGAGEG |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |

| | |
|---|---|
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## MAXEMI

| **Attribute** | **Description** |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## EMIFREQUNIT

| **Attribute** | **Description** |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y |

## ENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATE_CHG_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CRACCBRN

| Attribute | Description |
|---|---|
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| Datatype | String |
| Description | |
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## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
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## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
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## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table> |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.130.4.CL-Save-Inactive-Res-PK-Msg.xsd*

*SAVEINACTIVE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Details-PK-Res*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-Save-Account-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*BILLREFNO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*OTHAPPLCNT*

*ACCNO*

*BRN*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*UDEDET*

*ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*

*SCHFLAG*

*FORMULA*

*SCHSTDT*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*PAYMENT_MODE*

*PMNT_PROD_AC*

*PAYMENT_DETAILS*

*BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

*EVENTADVICES*

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

*ADVSUPPRESS*

- *MSGTYPE*

*MIS-MASTER*

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

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*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

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*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-Account-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*ALLOW_BULK_PAYMENT*

*AUTOLIQ*

*PARTLIQ*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*BILLREFNO*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*MORTGAGEG*

*LOANTOVALUE*

*STOPDSBR*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*ENDDATE*

*RATE_CHG_ACTION*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*HOLIDAYPRD*

- *ACCNO*
- *BRN*
- *PERIOD*

*SETTLDETAILS*

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

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*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

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*OTHER_DETAILS6*

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*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

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*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

*COMPDET*

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEINACTIVE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEINACTIVE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-PK-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-PK-Res |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CL-Save-Account-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Account-Req |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |

| | |
|---|---|
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 25 |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Authorization Status of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STOPDSBR

| Attribute | Description |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |

| | |
|---|---|
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / D,M,Q,H,Y |

## ENDDATE

| **Attribute** | **Description** |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## RATE_CHG_ACTION

| **Attribute** | **Description** |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## PROMOTIONS

| **Attribute** | **Description** |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| **Attribute** | **Description** |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| **Attribute** | **Description** |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHTYPE

| **Attribute** | **Description** |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## SCHFLAG

| **Attribute** | **Description** |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## FORMULA

| **Attribute** | **Description** |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 27 |

## SCHSTDT

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NOOFSCH

| **Attribute** | **Description** |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 4 |

## FREQ

| **Attribute** | **Description** |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 0<br>totalDigits / 2 |

## UNIT

| **Attribute** | **Description** |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ENDDT

| **Attribute** | **Description** |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DAYS_MTH

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DAYS_YEAR

| **Attribute** | **Description** |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DSBRSCHEDULE

| **Attribute** | **Description** |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCHEDULE_ST_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## SCHEDULE_DUE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## AMOUNT_TO_DISBR

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## SCHEDULE_LINKAGE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## REVNSCHEDULE

| **Attribute** | **Description** |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCHEDULE_ST_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

## SCHEDULE_DUE_DATE

| **Attribute** | **Description** |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## LAST_READJ_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## SCHSTATUS

| **Attribute** | **Description** |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 4 |

## ACCOUNT_GL

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPAYMTMODE

| **Attribute** | **Description** |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRPRDACC

| **Attribute** | **Description** |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CRPRDACC

| **Attribute** | **Description** |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DRACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | DRACCBRN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 100 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## MISDETAILS

| **Attribute** | **Description** |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## CUSTNO

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 105 |

## MISGRP

| **Attribute** | **Description** |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-Account-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Account-Req-IO |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Details. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates Number of Installments. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CONTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Total Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Amend Past Paid Schedule. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates ATM Facility Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Incicates Partial Liquidation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |

| | |
|---|---|
| Description | Track Receivable Auto Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Track Receivable Manual Liquidation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Basis Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Special Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Schedule Basis. Product "P" Contract "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover type Special "S" Custom "C" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | Indicates Back Period Entry Allowed. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized. Yes "Y"; No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Rollover Mode. Auto "A"; Manual "M" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALC_REQD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Fund Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| **Attribute** | **Description** |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQ_COMP_DATES_FLAG

| **Attribute** | **Description** |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Components Liquidate Flag. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type. Fixed "F"; Call "C". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Id. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_PREPAY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BONUS_AMT_FINANCED

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## BONUS_RELATED_REF

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BONUS_PERCENTAGE

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal Amount. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Authorization Status of contract. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Allow Rollover Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOAN_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## BILLREFNO

| **Attribute** | **Description** |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## SUBCUSTID

| **Attribute** | **Description** |
|---|---|
| Name | SUBCUSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |

| | |
|---|---|
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## STOPDSBR

| **Attribute** | **Description** |
|---|---|
| Name | STOPDSBR |
| Datatype | String |
| Description | Indicates stop disbursement. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## EMIFREQ

| **Attribute** | **Description** |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 2 |

## MINEMI

| **Attribute** | **Description** |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## MAXEMI

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | D,M,Q,H,Y |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRTYP

| **Attribute** | **Description** |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRID

| **Attribute** | **Description** |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## RATECD

| **Attribute** | **Description** |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 10 |

## CODEUSE

| **Attribute** | **Description** |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## RATETYP

| **Attribute** | **Description** |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 1 |

## RESOLVAL

| **Attribute** | **Description** |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## GENERATION_DATE

| **Attribute** | **Description** |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## IBAN_AC_NO

| **Attribute** | **Description** |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ISSUING_BANK

| **Attribute** | **Description** |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PAYABLE_BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS

| **Attribute** | **Description** |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_ACCOUNT

| **Attribute** | **Description** |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_BANK

| **Attribute** | **Description** |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_NAME

| **Attribute** | **Description** |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| **Attribute** | **Description** |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## AMTREADJUSTED

| **Attribute** | **Description** |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_LCY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| **Attribute** | **Description** |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENTADVICES

| **Attribute** | **Description** |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## EVENT_CODE

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## EVENT_SEQ_NO

| **Attribute** | **Description** |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | Y,N |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| **Attribute** | **Description** |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FCUBS_WARNING_RESP

| **Attribute** | **Description** |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## WARNING

| **Attribute** | **Description** |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## WCODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

### FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.131.SaveInstStatChg

*2.131.1.CL-Save-InstStatChg-Req-FULL-Msg.xsd*

*SAVEINSTSTATCHG_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-InstStatChg-Req-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ACC_STSH_CHARGES*

*ACCNO*

*BRN*

*COMPNAME*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMT*

*EXCH_RATE*

*LOAN_CCY_EQV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*RECORD_ROWID*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*ROW_NUM*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACCOUNT_STATUS*

*CLEVTUDF*

*FIELD_NAME*

*FIELD_VALUE*

## SAVEINSTSTATCHG_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEINSTSTATCHG_FSFS_REQ |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-InstStatChg-Req-FULL

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req-FULL |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACC_STSH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STSH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## BRN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [A-Z]{3} |

## SETTLE_AMT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LOAN_CCY_EQV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_ROWID

| Attribute | Description |
|---|---|
| Name | RECORD_ROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROW_NUM

| Attribute | Description |
|---|---|
| Name | ROW_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_STATUS

| Attribute | Description |
|---|---|
| Name | ACCOUNT_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLEVTUDF

| Attribute | Description |
|---|---|
| Name | CLEVTUDF |
| Datatype | |
| Description | |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

*SAVEINSTSTATCHG_IOPK_REQ*

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CL-Save-InstStatChg-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*
    - *EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

## SAVEINSTSTATCHG_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEINSTSTATCHG_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |

### CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

### AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

*2.131.3.CL-Save-InstStatChg-Res-FULL-MSG.xsd*

*SAVEINSTSTATCHG_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Save-InstStatChg-Res-FULL*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ESN*

*ACC_STSH_CHARGES*

*ACCNO*

*BRN*

*COMPNAME*

*CHARGE_COMP_NAME*

*SCHDUEDT*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMT*

*EXCH_RATE*

*LOAN_CCY_EQV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*ESN*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACCOUNT_STATUS*

*CLEVTUDF*

*FIELD_NAME*

*FIELD_VALUE*

*CL-Save-InstStatChg-Req-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ACC_STSH_CHARGES*

*ACCNO*

*BRN*

*COMPNAME*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMT*

*EXCH_RATE*

*LOAN_CCY_EQV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*RECORD_ROWID*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*ROW_NUM*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACCOUNT_STATUS*

*CLEVTUDF*

*FIELD_NAME*

*FIELD_VALUE*

*CL-Save-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEINSTSTATCHG_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEINSTSTATCHG_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions**: enumeration<br>**Description**: FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute**: minOccurs<br>**Description**: 0 |
| Restrictions | **Restrictions**: pattern<br>**Description**: [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute**: minOccurs<br>**Description**: 0 |
| Restrictions | **Restrictions**: pattern<br>**Description**: [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength: 12<br>pattern: [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length: 3<br>pattern: [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs: 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable: true |
| Restrictions | **Restrictions** / **Description**<br>pattern: [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Save-InstStatChg-Res-FULL

| Attribute | Description |
|---|---|
| Name | Save-InstStatChg-Res-FULL |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ACC_STSH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STSH_CHARGES |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table> |

## SETTLE_AMT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LOAN_CCY_EQV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQV |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ACCOUNT_STATUS

| Attribute | Description |
|---|---|
| Name | ACCOUNT_STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLEVTUDF

| Attribute | Description |
|---|---|
| Name | CLEVTUDF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req-FULL |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ACC_STSH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STSH_CHARGES |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table> |

## SETTLE_AMT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LOAN_CCY_EQV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_ROWID

| Attribute | Description |
|---|---|
| Name | RECORD_ROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROW_NUM

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROW_NUM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARD_NO

| **Attribute** | **Description** |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLEVTUDF

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLEVTUDF |
| Datatype | |
| Description | |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CL-Save-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.131.4.CL-Save-InstStatChg-Res-PK-MSG.xsd*

*SAVEINSTSTATCHG_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Save-InstStatChg-Res-PK*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*ESN*

*CL-Save-InstStatChg-Req-FULL*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*ACC_STSH_CHARGES*

*ACCNO*

*BRN*

*COMPNAME*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMT*

*EXCH_RATE*

*LOAN_CCY_EQV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*RECORD_ROWID*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*ROW_NUM*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACCOUNT_STATUS*

*CLEVTUDF*

*FIELD_NAME*

*FIELD_VALUE*

*CL-Save-InstStatChg-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*COMPNAME*

*SCHDUEDT*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*AUTHSTAT*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEINSTSTATCHG_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEINSTSTATCHG_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Save-InstStatChg-Res-PK

| Attribute | Description |
|---|---|
| Name | Save-InstStatChg-Res-PK |
| Datatype | |
| Description | |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CL-Save-InstStatChg-Req-FULL

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req-FULL |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ACC_STSH_CHARGES

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACC_STSH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table> |

## SETTLE_AMT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LOAN_CCY_EQV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQV |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## RECORD_ROWID

| Attribute | Description |
|---|---|
| Name | RECORD_ROWID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| **Attribute** | **Description** |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BRANCH_CODE

| **Attribute** | **Description** |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ROW_NUM

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROW_NUM |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ROUTING_NO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CARD_NO

| **Attribute** | **Description** |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## SECTOR_CODE

| **Attribute** | **Description** |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## ACCOUNT_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | ACCOUNT_STATUS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLEVTUDF

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CLEVTUDF |
| Datatype | |
| Description | |

## FIELD_NAME

| Attribute | Description |
|---|---|
| Name | FIELD_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FIELD_VALUE

| Attribute | Description |
|---|---|
| Name | FIELD_VALUE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## CL-Save-InstStatChg-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-InstStatChg-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Serial Code. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates External Reference |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | Indicates Component Name |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SCHDUEDT

| Attribute | Description |
|---|---|
| Name | SCHDUEDT |
| Datatype | String |
| Description | |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.132.SaveReassign

*2.132.1.CL-Save-Reassign-Account-Req-Full-Msg.xsd*

*SAVEREASSIGN_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-Reassign-Account-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CUSTID*

*OTHAPPLCNT*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*LINKAGES*

*LINKTYPE*

*LINKREFNO*

*LINKAMT*

*CUSTID*

*SECPORTION*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*RATE_CHG_ACTION*

## SAVEREASSIGN_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEREASSIGN_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-Reassign-Account-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Account-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

*2.132.2.CL-Save-Reassign-Account-Req-Msg.xsd*

*SAVEREASSIGN_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-Reassign-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CUSTID*

## SAVEREASSIGN_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEREASSIGN_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-Reassign-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

*2.132.3.CL-Save-Reassign-Account-Res-full-Msg.xsd*

*SAVEREASSIGN_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Account-Master-Details-Res*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*ALLOW_BULK_PAYMENT*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

*DSBRSCHEDULE*

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*EVENTADVICES*

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

*ADVSUPPRESS*

- *MSGTYPE*

*MIS-MASTER*

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

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*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

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*TXNMIS10LBL10*

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*LINK_REF_NO*

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*LINK_EVENT_SEQ_NO*

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*LINK_CCY_AMOUNT*

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*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-Reassign-Account-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

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*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

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*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*ALLOW_BULK_PAYMENT*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

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- *ACCNO*
- *BRN*
- *PERIOD*

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- *EVENT_SEQ_NO*
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- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*

*VALUE_DATE*

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*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

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*CHANGE_RATE*

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*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

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*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

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*OTHER_DETAILS6*

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*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

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*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

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*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

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*EXT_PARTY_ACCOUNT*

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*REQD_103P*

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*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

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*ESN*

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*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

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*SCHEDULE_LINKAGE*

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*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

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*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

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*SCHEDULE_NO*

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*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

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- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

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*RETRY_START_DATE*

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*SCHEDULE_NO*

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*AMOUNT_WAIVED*

*IRR_APPLICABLE*

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*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

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*LINKREFNO*

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*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

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- *MATURITY_DT*

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- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

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- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

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- *MSGTYPE*

*MIS-MASTER*

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

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*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

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*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

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*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

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*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

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*TXNMIS4*

*TXNMIS5*

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*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

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*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

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*TXNMIS10LBL10*

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*COMMIT_SEQ_NO*

*COMMIT_EVENT*

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*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-Reassign-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*ALLOW_BULK_PAYMENT*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

*ACCNO*

*BRN*

*PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*OTHAPPLCNT*

*ACCNO*

*BRN*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*UDEDET*

*ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

*DSBRSCHEDULE*

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

*LINKAGES*

*LINKAGE_SEQ_NO*

*LINKTYPE*

*LINKAGE_BRANCH*

*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEREASSIGN_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEREASSIGN_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |

| | |
|---|---|
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |

| | |
|---|---|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Account-Master-Details-Res

| Attribute | Description |
|---|---|
| Name | Account-Master-Details-Res |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## NO_OF_INST

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |

| | |
|---|---|
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| **Attribute** | **Description** |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| **Attribute** | **Description** |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |

| | |
|---|---|
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## DESCRIPTION

| **Attribute** | **Description** |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 50 |

## ESN

| **Attribute** | **Description** |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
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## CRACCBRN

| Attribute | Description |
|---|---|
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| Description | |
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## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
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## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
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## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLGBKDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLGBRNDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PCCATDR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CARDNO

| **Attribute** | **Description** |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-Reassign-Account-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Account-Req |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## BOOKDT

| **Attribute** | **Description** |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| **Attribute** | **Description** |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NO_OF_INST

| **Attribute** | **Description** |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ALTACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CONTSTAT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NETAMT

| **Attribute** | **Description** |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHEQBOOK

| **Attribute** | **Description** |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMENDPAST

| **Attribute** | **Description** |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| **Attribute** | **Description** |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMORTIZED

| Attribute | Description |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMOUNT_DISBURSED

| Attribute | Description |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ARVN_APPLIED

| Attribute | Description |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AUTO_MAN_ROLLOVER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_LCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERADD3DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERADD4DR

| **Attribute** | **Description** |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROMDCR

| **Attribute** | **Description** |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROSERCR

| **Attribute** | **Description** |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_LCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-Reassign-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Req-IO |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CONTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NETAMT

| **Attribute** | **Description** |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIGSTDT

| **Attribute** | **Description** |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHEQBOOK

| **Attribute** | **Description** |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMENDPAST

| **Attribute** | **Description** |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| **Attribute** | **Description** |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CRACCBRN

| Attribute | Description |
|---|---|
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| Datatype | String |
| Description | |
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## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
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| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
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## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
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## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
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## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLGBRNCR

| **Attribute** | **Description** |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PCCATCR

| **Attribute** | **Description** |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EXTACNODR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## EXTACNMDR

| **Attribute** | **Description** |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: maxOccurs / unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.132.4.CL-Save-reassign-Account-Res-PK-Msg.xsd*

*SAVEREASSIGN_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Save-Reassign-Res-PK*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*CL-Save-Reassign-Account-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

*FUNDED_STATUS*

*INT_STMT*

*LIQ_COMP_DATES_FLAG*

*MATURITY_TYPE*

*PRIMARY_APPLICANT_ID*

*PRIMARY_APPLICANT_NAME*

*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

*COMMITMENT_TYPE*

*ROLLOVER_ALLOWED*

*LOAN_TYPE*

*USER_REF_NO*

*ALLOW_BULK_PAYMENT*

*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*

*PRID*

*BENEFCIF*

*PRIORITY*

*OTHAPPLCNT*

*ACCNO*

*BRN*

*CUSTID*

*CUSTNAME*

*RESP*

*LIABPERCNT*

*LIABAMT*

*EFFDT*

*LIQUIDATIONORDER*

*STAT*

*COMP*

*LIQORDER*

*UDEDET*

*ACCNO*

*BRN*

*EFFDT*

*UDEVALS*

*ACCNO*

*BRN*

*EFFDT*

*UDEID*

*UDEVAL*

*RATECD*

*CODEUSE*

*RATETYP*

*RESOLVAL*

*HOLIDAYPRD*

*ACCNO*

*BRN*

*PERIOD*

*SETTLDETAILS*

*EVENT_SEQ_NO*

*AMOUNT_TAG*

*VERSION_FLAG*

*TAG_CCY*

*ACC_BRANCH*

*ACCOUNT*

*ACC_CCY*

*CCY_RESTRICTION*

*EX_RATE*

*VALUE_DATE*

*SETTLEMENT_AMT*

*PAY_RECEIVE*

*PAYMENT_BY*

*TRANSFER_TYPE*

*INSTRUMENT_TYPE*

*INSTRUMENT_NO*

*CHANGE_AC*

*CHANGE_RATE*

*PARTY_INFO_ALLOWED*

*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

*RATE_CODE_PREFERRED*

*ACC_WITH_INSTN5*

*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

*SEND_MESG*

*MIN_EVENT_SEQ_NO*

*INTERPAY_GENERATED*

*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

*IBAN_AC_NO*

*ISSUING_BANK*

*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

*OTHER_DETAILS5*

*OTHER_DETAILS6*

*OTHER_DETAILS_TYPE1*

*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

*STATUS*

*OTHER_DETAILS1*

*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

*NETTING_ACROSS_MODULES*

*NETTING_REFERENCE_NO*

*COVER_BY*

*EXT_PROD_CATEGORY*

*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

*REQD_103*

*REQD_103P*

*AGREEMENT_ID*

*POST_ACCOUNTING*

*XREF_PC_CONTRACT_REF_NO*

*EXT_PARTY_CLG_NTWK*

*CUST_SPREAD*

*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

*BRN*

*ESN*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

*SCHTYPE*

*SCHFLAG*

*FORMULA*

*SCHSTDT*

*NOOFSCH*

*FREQ*

*UNIT*

*ENDDT*

*AMOUNT*

*PAYMENT_MODE*

*PMNT_PROD_AC*

*PAYMENT_DETAILS*

*BEN_ACCOUNT*

*BEN_BANK*

*BEN_NAME*

*CAPITALIZED*

*FIRSTDUE*

*WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*AMOUNT_TO_DISBR*

*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

*SCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

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*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

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*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

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*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

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*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

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*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

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*SCHEDULE_NO*

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*EFFDATE*

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*LINKREFNO*

*LINKAMT*

*AMT_BLOCK_NO*

*SECPORTION*

*CUSTID*

*UDERTPLAN*

*PERIOD_ST_DT*

*PERIOD_END_DT*

*COMMPREF*

*LAST_DSBR_DT*

*MATURITY_DT*

*PROPERTY*

*PNAME*

*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

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*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

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*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

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*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

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*TXNMIS8LBL8*

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*TXNMIS10LBL10*

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*COMMIT_EVENT*

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*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

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*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*CL-Save-Reassign-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*PRD*

*PRDCAT*

*CUSTID*

*CCY*

*AMOUNT*

*VALDT*

*BOOKDT*

*MATDT*

*NO_OF_INST*

*ALTACCNO*

*CONTSTAT*

*NETAMT*

*ORIGSTDT*

*CHEQBOOK*

*AMENDPAST*

*ATMFACILITY*

*NOTARYAUTO*

*PASSBOOK*

*LIQDBACK*

*AUTOLIQ*

*PARTLIQ*

*RETRIES*

*TRKRECIALIQ*

*TRKRECIMLIQ*

*UDEROLLBASIS*

*SPLAMT*

*SCHBASIS*

*ROLLOVRMODE*

*ROLLOVRTYPE*

*ALIQ_REVERSED_PMT*

*ALLOW_BACK_PERIOD_ENTRY*

*AMORTIZED*

*AMOUNT_DISBURSED*

*ARVN_APPLIED*

*AUTO_MAN_ROLLOVER*

*CALC_REQD*

*CR_ACC_BRN*

*CR_PAYMENT_MODE*

*CR_PROD_AC*

*DR_ACC_BRN*

*DR_PAYMENT_MODE*

*DR_PROD_AC*

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*PROCESS_NO*

*RATE_CODE_PREF*

*USER_DEFINED_STATUS*

*DERIVED_STATUS*

*AUTHSTAT*

*VERNO*

*L_AMOUNT*

*L_NETAMT*

*L_VALDAT*

*L_MATDT*

*L_CCY*

*L_CUSTID*

*L_CUSTNM*

*MAKERID*

*MAKERSTAMP*

*AUTHSTAT1*

*AUTO_PREPAY*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*PROGRESS_PERIOD_END_DT*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*BONUS_LOAN*

*CYCLEBASEDRATE*

*CYCLETYPE*

*FREEZE*

*ACCCYCLERATES*

- *CYCLENO*
- *CURRCYCLE*
- *UNITS*
- *UPTO*
- *CYCLESTARTDT*
- *CYCLEENDDT*
- *NEXTCYCLECODE*
- *INTERESTRATE*

*ESN*

*AMT_AVAILABLE*

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*ROLLOVER_ALLOWED*

*LOAN_TYPE*

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*BILLREFNO*

*LOANTOVALUE*

*RECALCANNUITY*

*MORTGAGEG*

*SUBCUSTID*

*INTERINIT*

*INTERCODE*

*EMIFREQ*

*MINEMI*

*MAXEMI*

*EMIFREQUNIT*

*RATE_CHG_ACTION*

*ENDDATE*

*PROMOTIONS*

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

*OTHAPPLCNT*

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

*LIQUIDATIONORDER*

- *STAT*
- *COMP*
- *LIQORDER*

*UDEDET*

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

*HOLIDAYPRD*

- *ACCNO*
- *BRN*
- *PERIOD*

*SETTLDETAILS*

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*

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*CHANGE_RATE*

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*COVER_REQUIRED*

*NETTING_INDICATOR*

*CHARGES_DETAILS*

*OUR_CORRESPONDENT*

*RECEIVER*

*INT_REIM_INST1*

*INT_REIM_INST2*

*INT_REIM_INST3*

*INT_REIM_INST4*

*RCVR_CORRESP1*

*RCVR_CORRESP2*

*RCVR_CORRESP3*

*RCVR_CORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACC_WITH_INSTN1*

*ACC_WITH_INSTN2*

*ACC_WITH_INSTN3*

*ACC_WITH_INSTN4*

*PAYMENT_DETAILS1*

*PAYMENT_DETAILS2*

*PAYMENT_DETAILS3*

*PAYMENT_DETAILS4*

*SNDR_TO_RCVR_INFO1*

*SNDR_TO_RCVR_INFO2*

*SNDR_TO_RCVR_INFO3*

*SNDR_TO_RCVR_INFO4*

*SNDR_TO_RCVR_INFO5*

*SNDR_TO_RCVR_INFO6*

*ORDERING_INSTITUTION1*

*ORDERING_INSTITUTION2*

*ORDERING_INSTITUTION3*

*ORDERING_INSTITUTION4*

*ORDERING_CUSTOMER1*

*ORDERING_CUSTOMER2*

*ORDERING_CUSTOMER3*

*ORDERING_CUSTOMER4*

*BENEF_INSTITUTION1*

*BENEF_INSTITUTION2*

*BENEF_INSTITUTION3*

*BENEF_INSTITUTION4*

*ULT_BENEFICIARY1*

*ULT_BENEFICIARY2*

*ULT_BENEFICIARY3*

*ULT_BENEFICIARY4*

*EX_RATE_FLAG*

*ERI_CCY*

*ERI_AMOUNT*

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*BENEF_INSTITUTION5*

*INTERMEDIARY5*

*INT_REIM_INST5*

*ORDERING_CUSTOMER5*

*ORDERING_INSTITUTION5*

*RCVR_CORRESP5*

*ULT_BENEFICIARY5*

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*BENEF_INST1_FOR_COVER*

*BENEF_INST2_FOR_COVER*

*BENEF_INST3_FOR_COVER*

*BENEF_INST4_FOR_COVER*

*BENEF_INST5_FOR_COVER*

*CLEARING_NETWORK*

*GENERATION_DATE*

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*PAYABLE_BRANCH*

*PRINTED_STATIONARY_NO*

*ROUTING_NO*

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*OTHER_DETAILS6*

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*OTHER_DETAILS_TYPE2*

*OTHER_DETAILS_TYPE3*

*OTHER_DETAILS_TYPE4*

*OTHER_DETAILS_TYPE5*

*OTHER_DETAILS_TYPE6*

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*OTHER_DETAILS2*

*OTHER_DETAILS3*

*OTHER_DETAILS4*

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*NETTING_REFERENCE_NO*

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*EXT_STATION_ID*

*EXT_SOURCE*

*EXT_CPTY_AC_PREFIX*

*EXT_PARTY_BIC*

*EXT_PARTY_ACCOUNT*

*EXT_PARTY_NAME*

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*REQD_103P*

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*EXTERNAL_EX_RATE*

*SPREAD_DEFN*

*RTGS_PAYMENT*

*BANKING_PRIORITY*

*RTGS_NETWORK*

*ROLLCOMP*

*ACCNO*

*BRN*

*COMPNAME*

*CHECKLIST*

*ACCNO*

*BRN*

*DESCRIPTION*

*ESN*

*CHECKED*

*REMARK*

*ACCNO*

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*ESN*

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*REMARK2*

*REMARK3*

*REMARK4*

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*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*COMPDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*COMPSCH*

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*

*COMPOUND_DAYS*

*COMPOUND_MONTHS*

*COMPOUND_YEARS*

*EMIAMT*

*DUE_DATES_ON*

*DAYS_MTH*

*DAYS_YEAR*

*DSBRSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

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*SCHEDULE_LINKAGE*

*REVNSCHEDULE*

*SCHEDULE_ST_DATE*

*SCHEDULE_DUE_DATE*

*APPLIED_FLAG*

*SCHEDULE_LINKAGE*

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*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*CHARGEDET*

*COMPNAME*

*STTLMTCCY*

*COMPTYPE*

*MAINCOMPFLAG*

*SPLINTFLAG*

*SPLINTAMT*

*PENALBASISCOMP*

*CAPITALIZED*

*DRPAYMTMODE*

*CRPAYMTMODE*

*DRPRDACC*

*CRPRDACC*

*DRACCBRN*

*CRACCBRN*

*SVCACC*

*SVCACCBRN*

*EXTACNOCR*

*EXTACNMCR*

*CLGBKCR*

*CLGBRNCR*

*PCCATCR*

*EXTACNODR*

*EXTACNMDR*

*CLGBKDR*

*CLGBRNDR*

*PCCATDR*

*CARDNO*

*INSTNOCR*

*ROUTINGCR*

*ENDPTCR*

*CLGPRODCR*

*SECTORCR*

*INSTNODR*

*ROUTINGDR*

*ENDPTDR*

*CLGPRODDR*

*SECTORDR*

*VERIFYFUNDS*

*FUNDINT*

*FUNDROLL*

*COMPCCY*

*UPSOURCEDR*

*UPSOURCERCR*

*GIROMDDR*

*GIROSERDR*

*GIRONUMDR*

*PAYERACNODR*

*PAYERBKDR*

*PAYERBRNDR*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMDCR*

*GIROSERCR*

*GIRONUMCR*

*PAYERACNOCR*

*PAYERBKCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*COMPDESC*

*EFFDATE*

*CHARGESCHEDULE*

*FORMULA_NAME*

*SCHEDULE_TYPE*

*SCHEDULE_ST_DATE*

*DUEDATE*

*GRACEDAYS*

*ORIG_AMOUNT_DUE*

*AMTDUE*

*ADJ_AMOUNT*

*AMTSETT*

*AMOUNT_OVERDUE*

*ACCRAMT*

*SETTLEMENT_CCY*

*AMTLCY*

*DLY_AVG_AMT*

*EMIAMT*

*SCHEDULE_FLAG*

*ISWAIVE*

*EVENT_SEQ_NO*

*SCHEDULE_LINKAGE*

*ISCAP*

*PROCESS_NO*

*AMTREADJUSTED*

*SUSP_AMT_DUE*

*SUSP_AMT_SETTLED*

*SUSP_AMT_LCY*

*SUSP_READ_AMT*

*SUSP_READ_SETTLED*

*LAST_SUSP_XRATE*

*READJ_SETTLED*

*LAST_READJ_XRATE*

*ADJ_SETTLED*

*SCHSTATUS*

*ACCOUNT_GL*

*LAST_PMNT_VALUE_DATE*

*RETRY_START_DATE*

*MORA_INT*

*SCHEDULE_NO*

*WRITEOFF_AMT*

*AMOUNT_WAIVED*

*IRR_APPLICABLE*

*LIST_DAYS*

*LIST_AVG_AMT*

*AMORT_PRINC*

*EFFDATE*

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*CUSTID*

*UDERTPLAN*

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*PERIOD_END_DT*

*COMMPREF*

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*MATURITY_DT*

*PROPERTY*

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*PTYPE*

*PADDRESS1*

*PADDRESS2*

*PADDRESS3*

*PADDRESS4*

*COUNTRY*

*POWNER*

*PAGE*

*PVALUE*

*OMARGIN*

*LMARGIN*

*VCCY*

*EVENTADVICES*

*EVENT_CODE*

*EVENT_SEQ_NO*

*MSG_TYPE*

*DCN*

*SUPPRESS*

*PRIORITY*

*FORMAT*

*GENERATION_TIME*

*ADVSUPPRESS*

*MSGTYPE*

*MIS-MASTER*

*MISDETAILS*

*BRANCH*

*CUSTNO*

*MISGRP*

*RELREF*

*RELACC*

*MISHD*

*POOLCD*

*REFRT*

*REFRTTYPE*

*REFXRT*

*CALCMETH*

*MISGRPTXN*

*REFRTCD*

*REFRTSPRD*

*FUNDMIS1*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*FUNDMIS10*

*MISGRPCOMP*

*COMPMIS1*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*COMPMIS10*

*COSTCOD1*

*COSTCOD2*

*COSTCOD3*

*COSTCOD4*

*COSTCOD5*

*LINKGRP*

*CCY*

*RTFLAG*

*PROCFLG*

*TXNMIS1*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*TXNMIS10*

*FUNDMIS1LBL1*

*FUNDMIS2LBL2*

*FUNDMIS3LBL3*

*FUNDMIS4LBL4*

*FUNDMIS5LBL5*

*FUNDMIS6LBL6*

*FUNDMIS7LBL7*

*FUNDMIS8LBL8*

*FUNDMIS9LBL9*

*FUNDMIS10LBL10*

*COMPMIS1LBL1*

*COMPMIS2LBL2*

*COMPMIS3LBL3*

*COMPMIS4LBL4*

*COMPMIS5LBL5*

*COMPMIS6LBL6*

*COMPMIS7LBL7*

*COMPMIS8LBL8*

*COMPMIS9LBL9*

*COMPMIS10LBL10*

*TXNMIS1LBL1*

*TXNMIS2LBL2*

*TXNMIS3LBL3*

*TXNMIS4LBL4*

*TXNMIS5LBL5*

*TXNMIS6LBL6*

*TXNMIS7LBL7*

*TXNMIS8LBL8*

*TXNMIS9LBL9*

*TXNMIS10LBL10*

*COMMITUTILS*

*COMMIT_SEQ_NO*

*COMMIT_EVENT*

*LINK_BRN_CODE*

*LINK_REF_NO*

*LINK_DATE*

*LINK_EVENT*

*LINK_EVENT_SEQ_NO*

*LINK_CCY*

*LINK_CCY_AMOUNT*

*COMMIT_AMOUNT*

*INCR_DECR_FLAG*

*COMMIT_BAL*

*ACCOUNT-EMI-CHG*

*ACCNO*

*BRN*

*CHGEMIAMT*

*CHGEMIPCNT*

*EFFDT*

*ACCOUNT-APPS-MASTER-C*

*PROGRESS_PERIOD_END_DT*

*BONUS_LOAN*

*BONUS_AMT_FINANCED*

*BONUS_RELATED_REF*

*BONUS_PERCENTAGE*

*POWER_POCKET*

*POWER_MIN_AMT*

*POWER_MAX_AMT*

*AUTO_PREPAY*

*BONUS_MONTH_1*

*BONUS_MONTH_2*

*CYCLE_BASED_RATE*

*CYCLE_TYPE*

*FREEZE*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEREASSIGN_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEREASSIGN_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Save-Reassign-Res-PK

| Attribute | Description |
|---|---|
| Name | Save-Reassign-Res-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CL-Save-Reassign-Account-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Account-Req |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Alternate Account Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRKRECIMLIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UDEROLLBASIS

| Attribute | Description |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLAMT

| Attribute | Description |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |

| | |
|---|---|
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| Attribute | Description |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| Attribute | Description |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| Attribute | Description |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| **Attribute** | **Description** |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| Attribute | Description |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status  Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| Attribute | Description |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| Attribute | Description |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## CURRCYCLE

| Attribute | Description |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UNITS

| Attribute | Description |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EFFDT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 30 |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 10 |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 25 |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |

| | |
|---|---|
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 50 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## GRACEDAYS

| **Attribute** | **Description** |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ORIG_AMOUNT_DUE

| **Attribute** | **Description** |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>fractionDigits / 12<br>totalDigits / 50 |

## ADJ_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PERIOD_END_DT

| **Attribute** | **Description** |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## COMMPREF

| **Attribute** | **Description** |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## LAST_DSBR_DT

| **Attribute** | **Description** |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## MATURITY_DT

| **Attribute** | **Description** |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## PROPERTY

| **Attribute** | **Description** |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| Attribute | Description |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| Attribute | Description |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / C,F, |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: enumeration / Y,N |

## CL-Save-Reassign-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-Reassign-Req-IO |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| | maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PRD

| Attribute | Description |
|---|---|
| Name | PRD |
| Datatype | String |
| Description | Indicates Product Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PRDCAT

| Attribute | Description |
|---|---|
| Name | PRDCAT |
| Datatype | String |
| Description | Indicates Product Category |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer Identification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | Indicates Currency |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## BOOKDT

| Attribute | Description |
|---|---|
| Name | BOOKDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## MATDT

| Attribute | Description |
|---|---|
| Name | MATDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## NO_OF_INST

| Attribute | Description |
|---|---|
| Name | NO_OF_INST |
| Datatype | Decimal |
| Description | Indicates No of Installments |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ALTACCNO

| Attribute | Description |
|---|---|
| Name | ALTACCNO |
| Datatype | String |
| Description | Indicates Alternate Account Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CONTSTAT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## NETAMT

| Attribute | Description |
|---|---|
| Name | NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIGSTDT

| Attribute | Description |
|---|---|
| Name | ORIGSTDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CHEQBOOK

| Attribute | Description |
|---|---|
| Name | CHEQBOOK |
| Datatype | String |
| Description | Indicates Cheque Book Facility Y for Yes; N for No |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## AMENDPAST

| Attribute | Description |
|---|---|
| Name | AMENDPAST |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Amend Past Paid Schedule Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ATMFACILITY

| Attribute | Description |
|---|---|
| Name | ATMFACILITY |
| Datatype | String |
| Description | Indicates Automatic Teller Machine Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## NOTARYAUTO

| Attribute | Description |
|---|---|
| Name | NOTARYAUTO |
| Datatype | String |
| Description | Indicates Pre Notary Confirmation. Yes "Y"; No "N". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PASSBOOK

| Attribute | Description |
|---|---|
| Name | PASSBOOK |
| Datatype | String |
| Description | Indicates Passbook Facility Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIQDBACK

| Attribute | Description |
|---|---|
| Name | LIQDBACK |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Liquidate Back Valued Schedules Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTOLIQ

| Attribute | Description |
|---|---|
| Name | AUTOLIQ |
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## PARTLIQ

| Attribute | Description |
|---|---|
| Name | PARTLIQ |
| Datatype | String |
| Description | Indicates Partial Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## RETRIES

| Attribute | Description |
|---|---|
| Name | RETRIES |
| Datatype | Decimal |
| Description | Indicates Retries for Auto Liquidation. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## TRKRECIALIQ

| Attribute | Description |
|---|---|
| Name | TRKRECIALIQ |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Auto Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## TRKRECIMLIQ

| **Attribute** | **Description** |
|---|---|
| Name | TRKRECIMLIQ |
| Datatype | String |
| Description | Indicates Manual Liquidation Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## UDEROLLBASIS

| **Attribute** | **Description** |
|---|---|
| Name | UDEROLLBASIS |
| Datatype | String |
| Description | Indicates UDE Rollover Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## SPLAMT

| **Attribute** | **Description** |
|---|---|
| Name | SPLAMT |
| Datatype | Decimal |
| Description | Indicates Amount |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHBASIS

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | SCHBASIS |
| Datatype | String |
| Description | Indicates Schedule Basis Product : P Contract : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRMODE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRMODE |
| Datatype | String |
| Description | Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ROLLOVRTYPE

| **Attribute** | **Description** |
|---|---|
| Name | ROLLOVRTYPE |
| Datatype | String |
| Description | Indicates Rollover Type Special : S Custom : C |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALIQ_REVERSED_PMT

| **Attribute** | **Description** |
|---|---|
| Name | ALIQ_REVERSED_PMT |
| Datatype | String |
| Description | Indicates Auto Liquidated Reversed Payment Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## ALLOW_BACK_PERIOD_ENTRY

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | ALLOW_BACK_PERIOD_ENTRY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMORTIZED

| **Attribute** | **Description** |
|---|---|
| Name | AMORTIZED |
| Datatype | String |
| Description | Indicates Amortized Y for Yes; N for No |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AMOUNT_DISBURSED

| **Attribute** | **Description** |
|---|---|
| Name | AMOUNT_DISBURSED |
| Datatype | Decimal |
| Description | Indicates Amount Disbursed |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## ARVN_APPLIED

| **Attribute** | **Description** |
|---|---|
| Name | ARVN_APPLIED |
| Datatype | String |
| Description | Indicates Arvn Applied |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## AUTO_MAN_ROLLOVER

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AUTO_MAN_ROLLOVER |
| Datatype | String |
| Description | Indicates Auto or Manual Roll over Auto : A Manual : M |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALC_REQD

| Attribute | Description |
|---|---|
| Name | CALC_REQD |
| Datatype | String |
| Description | Indicates Calculation Required |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CR_ACC_BRN

| Attribute | Description |
|---|---|
| Name | CR_ACC_BRN |
| Datatype | String |
| Description | Indicates Credit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## CR_PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | CR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## CR_PROD_AC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CR_PROD_AC |
| Datatype | String |
| Description | Indicates Credit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_ACC_BRN

| **Attribute** | **Description** |
|---|---|
| Name | DR_ACC_BRN |
| Datatype | String |
| Description | Indicates Debit Account Branch |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

## DR_PAYMENT_MODE

| **Attribute** | **Description** |
|---|---|
| Name | DR_PAYMENT_MODE |
| Datatype | String |
| Description | Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## DR_PROD_AC

| **Attribute** | **Description** |
|---|---|
| Name | DR_PROD_AC |
| Datatype | String |
| Description | Indicates Debit Product Account |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## FUNDED_STATUS

| Attribute | Description |
|---|---|
| Name | FUNDED_STATUS |
| Datatype | Decimal |
| Description | Indicates Funded Status  Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INT_STMT

| Attribute | Description |
|---|---|
| Name | INT_STMT |
| Datatype | String |
| Description | Indicates Interest Statement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIQ_COMP_DATES_FLAG

| Attribute | Description |
|---|---|
| Name | LIQ_COMP_DATES_FLAG |
| Datatype | String |
| Description | Indicates Liquidate Component Dates Flag |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MATURITY_TYPE

| Attribute | Description |
|---|---|
| Name | MATURITY_TYPE |
| Datatype | String |
| Description | Indicates Maturity Type Fixed : F Call : C |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PRIMARY_APPLICANT_ID

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_ID |
| Datatype | String |
| Description | Indicates Primary Applicant Identtification |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## PRIMARY_APPLICANT_NAME

| Attribute | Description |
|---|---|
| Name | PRIMARY_APPLICANT_NAME |
| Datatype | String |
| Description | Indicates Primary Applicant Name |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | Indicates Process Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22 |

## RATE_CODE_PREF

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREF |
| Datatype | String |
| Description | Indicates Rate Code Preference |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## USER_DEFINED_STATUS

| Attribute | Description |
|---|---|
| Name | USER_DEFINED_STATUS |
| Datatype | String |
| Description | Indicates User Defined Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## DERIVED_STATUS

| Attribute | Description |
|---|---|
| Name | DERIVED_STATUS |
| Datatype | String |
| Description | Indicates Derived Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Auth status Authorised : A Unauthorized : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## VERNO

| Attribute | Description |
|---|---|
| Name | VERNO |
| Datatype | Decimal |
| Description | Indicates Version Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## L_AMOUNT

| Attribute | Description |
|---|---|
| Name | L_AMOUNT |
| Datatype | Decimal |
| Description | Indicates Amount Financed |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_NETAMT

| Attribute | Description |
|---|---|
| Name | L_NETAMT |
| Datatype | Decimal |
| Description | Indicates Net Principal |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## L_VALDAT

| Attribute | Description |
|---|---|
| Name | L_VALDAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_MATDT

| Attribute | Description |
|---|---|
| Name | L_MATDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## L_CCY

| Attribute | Description |
|---|---|
| Name | L_CCY |
| Datatype | String |
| Description | Indicates Currency |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## L_CUSTID

| Attribute | Description |
|---|---|
| Name | L_CUSTID |
| Datatype | String |
| Description | Indicates Customer Id |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## L_CUSTNM

| Attribute | Description |
|---|---|
| Name | L_CUSTNM |
| Datatype | String |
| Description | Indicates Customer Name |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | Indicates Maker ID |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates Maker Date |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## AUTHSTAT1

| Attribute | Description |
|---|---|
| Name | AUTHSTAT1 |
| Datatype | String |
| Description | Indicates Auth Status Authorise : A UnAuthorise : U |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |

## BONUS_MONTH_1

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## BONUS_MONTH_2

| Attribute | Description |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLEBASEDRATE

| Attribute | Description |
|---|---|
| Name | CYCLEBASEDRATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CYCLETYPE

| Attribute | Description |
|---|---|
| Name | CYCLETYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACCCYCLERATES

| **Attribute** | **Description** |
|---|---|
| Name | ACCCYCLERATES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## CYCLENO

| **Attribute** | **Description** |
|---|---|
| Name | CYCLENO |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 0 |
| | totalDigits / 4 |

## CURRCYCLE

| **Attribute** | **Description** |
|---|---|
| Name | CURRCYCLE |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## UNITS

| **Attribute** | **Description** |
|---|---|
| Name | UNITS |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## UPTO

| Attribute | Description |
|---|---|
| Name | UPTO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## CYCLESTARTDT

| Attribute | Description |
|---|---|
| Name | CYCLESTARTDT |
| Datatype | String |
| Description | |

## CYCLEENDDT

| Attribute | Description |
|---|---|
| Name | CYCLEENDDT |
| Datatype | String |
| Description | |

## NEXTCYCLECODE

| Attribute | Description |
|---|---|
| Name | NEXTCYCLECODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## INTERESTRATE

| Attribute | Description |
|---|---|
| Name | INTERESTRATE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | Indicates Event Sequence Number |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 3 |

## AMT_AVAILABLE

| Attribute | Description |
|---|---|
| Name | AMT_AVAILABLE |
| Datatype | Decimal |
| Description | Indicates Amount Available |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMITMENT_TYPE

| Attribute | Description |
|---|---|
| Name | COMMITMENT_TYPE |
| Datatype | String |
| Description | Indicates Commitment Type. Revolving : R Non Revolving : N |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ROLLOVER_ALLOWED

| Attribute | Description |
|---|---|
| Name | ROLLOVER_ALLOWED |
| Datatype | String |
| Description | Indicates Allow Rollover Yes : Y No : N |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LOAN_TYPE

| Attribute | Description |
|---|---|
| Name | LOAN_TYPE |
| Datatype | String |
| Description | Indicates Loan Type |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## USER_REF_NO

| Attribute | Description |
|---|---|
| Name | USER_REF_NO |
| Datatype | String |
| Description | Indicates User Reference Number |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ALLOW_BULK_PAYMENT

| Attribute | Description |
|---|---|
| Name | ALLOW_BULK_PAYMENT |
| Datatype | String |
| Description | Indicates Bulk Payment Allowed Y for Yes; N for No |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BILLREFNO

| Attribute | Description |
|---|---|
| Name | BILLREFNO |
| Datatype | String |
| Description | Indicates Bill Reference Number |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LOANTOVALUE

| Attribute | Description |
|---|---|
| Name | LOANTOVALUE |
| Datatype | Integer |
| Description | Indicates Loan To Value |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## RECALCANNUITY

| Attribute | Description |
|---|---|
| Name | RECALCANNUITY |
| Datatype | String |
| Description | Indicates recalculation of annuity on Disbursement |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MORTGAGEG

| Attribute | Description |
|---|---|
| Name | MORTGAGEG |
| Datatype | String |
| Description | Indicates Mortgage Group |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SUBCUSTID

| Attribute | Description |
|---|---|
| Name | SUBCUSTID |
| Datatype | String |
| Description | Indicates Subsidy Customer Id |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## INTERINIT

| Attribute | Description |
|---|---|
| Name | INTERINIT |
| Datatype | String |
| Description | Indicates Intermediary Initiated. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## INTERCODE

| Attribute | Description |
|---|---|
| Name | INTERCODE |
| Datatype | String |
| Description | Indicates Intermediary Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EMIFREQ

| Attribute | Description |
|---|---|
| Name | EMIFREQ |
| Datatype | Integer |
| Description | Indicates EMI Frequency |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## MINEMI

| Attribute | Description |
|---|---|
| Name | MINEMI |
| Datatype | Decimal |
| Description | Indicates Minimum EMI |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## MAXEMI

| Attribute | Description |
|---|---|
| Name | MAXEMI |
| Datatype | Decimal |
| Description | Indicates Maximum EMI |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EMIFREQUNIT

| Attribute | Description |
|---|---|
| Name | EMIFREQUNIT |
| Datatype | String |
| Description | Indicates EMI Frequency Unit. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y</td></tr></table> |

## RATE_CHG_ACTION

| Attribute | Description |
|---|---|
| Name | RATE_CHG_ACTION |
| Datatype | String |
| Description | Indicates Auto Rate Change Action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## ENDDATE

| Attribute | Description |
|---|---|
| Name | ENDDATE |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PROMOTIONS

| Attribute | Description |
|---|---|
| Name | PROMOTIONS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRTYP

| Attribute | Description |
|---|---|
| Name | PRTYP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## PRID

| Attribute | Description |
|---|---|
| Name | PRID |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## BENEFCIF

| Attribute | Description |
|---|---|
| Name | BENEFCIF |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## OTHAPPLCNT

| Attribute | Description |
|---|---|
| Name | OTHAPPLCNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## ACCNO

| **Attribute** | **Description** |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| **Attribute** | **Description** |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RESP

| Attribute | Description |
|---|---|
| Name | RESP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## LIABPERCNT

| Attribute | Description |
|---|---|
| Name | LIABPERCNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LIABAMT

| Attribute | Description |
|---|---|
| Name | LIABAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LIQUIDATIONORDER

| Attribute | Description |
|---|---|
| Name | LIQUIDATIONORDER |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## STAT

| Attribute | Description |
|---|---|
| Name | STAT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## COMP

| Attribute | Description |
|---|---|
| Name | COMP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## LIQORDER

| Attribute | Description |
|---|---|
| Name | LIQORDER |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 4 |

## UDEDET

| Attribute | Description |
|---|---|
| Name | UDEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## UDEVALS

| Attribute | Description |
|---|---|
| Name | UDEVALS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## UDEID

| Attribute | Description |
|---|---|
| Name | UDEID |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## UDEVAL

| Attribute | Description |
|---|---|
| Name | UDEVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CODEUSE

| Attribute | Description |
|---|---|
| Name | CODEUSE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RATETYP

| Attribute | Description |
|---|---|
| Name | RATETYP |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RESOLVAL

| Attribute | Description |
|---|---|
| Name | RESOLVAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## HOLIDAYPRD

| Attribute | Description |
|---|---|
| Name | HOLIDAYPRD |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PERIOD

| Attribute | Description |
|---|---|
| Name | PERIOD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLDETAILS

| Attribute | Description |
|---|---|
| Name | SETTLDETAILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## AMOUNT_TAG

| Attribute | Description |
|---|---|
| Name | AMOUNT_TAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table> |

## VERSION_FLAG

| Attribute | Description |
|---|---|
| Name | VERSION_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TAG_CCY

| Attribute | Description |
|---|---|
| Name | TAG_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACC_BRANCH

| Attribute | Description |
|---|---|
| Name | ACC_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ACCOUNT

| Attribute | Description |
|---|---|
| Name | ACCOUNT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACC_CCY

| Attribute | Description |
|---|---|
| Name | ACC_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CCY_RESTRICTION

| Attribute | Description |
|---|---|
| Name | CCY_RESTRICTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EX_RATE

| Attribute | Description |
|---|---|
| Name | EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## VALUE_DATE

| Attribute | Description |
|---|---|
| Name | VALUE_DATE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SETTLEMENT_AMT

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## PAY_RECEIVE

| Attribute | Description |
|---|---|
| Name | PAY_RECEIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PAYMENT_BY

| Attribute | Description |
|---|---|
| Name | PAYMENT_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TRANSFER_TYPE

| Attribute | Description |
|---|---|
| Name | TRANSFER_TYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## INSTRUMENT_TYPE

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## CHANGE_AC

| Attribute | Description |
|---|---|
| Name | CHANGE_AC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHANGE_RATE

| Attribute | Description |
|---|---|
| Name | CHANGE_RATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PARTY_INFO_ALLOWED

| Attribute | Description |
|---|---|
| Name | PARTY_INFO_ALLOWED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COVER_REQUIRED

| Attribute | Description |
|---|---|
| Name | COVER_REQUIRED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_INDICATOR

| Attribute | Description |
|---|---|
| Name | NETTING_INDICATOR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CHARGES_DETAILS

| Attribute | Description |
|---|---|
| Name | CHARGES_DETAILS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## OUR_CORRESPONDENT

| Attribute | Description |
|---|---|
| Name | OUR_CORRESPONDENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## INT_REIM_INST1

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST2

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST3

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST4

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP1

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP2

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP3

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP4

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN1

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN2

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN3

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ACC_WITH_INSTN4

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS1

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS2

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS3

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYMENT_DETAILS4

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO1

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO2

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO2 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO3

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO4

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO5

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SNDR_TO_RCVR_INFO6

| Attribute | Description |
|---|---|
| Name | SNDR_TO_RCVR_INFO6 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER1

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER2

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER3

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER4

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION1

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION2

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION3

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION4

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY1

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY2

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY3

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY4

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EX_RATE_FLAG

| Attribute | Description |
|---|---|
| Name | EX_RATE_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ERI_CCY

| Attribute | Description |
|---|---|
| Name | ERI_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ERI_AMOUNT

| Attribute | Description |
|---|---|
| Name | ERI_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## RATE_CODE_PREFERRED

| Attribute | Description |
|---|---|
| Name | RATE_CODE_PREFERRED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ACC_WITH_INSTN5

| Attribute | Description |
|---|---|
| Name | ACC_WITH_INSTN5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | BENEF_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INT_REIM_INST5

| Attribute | Description |
|---|---|
| Name | INT_REIM_INST5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_CUSTOMER5

| Attribute | Description |
|---|---|
| Name | ORDERING_CUSTOMER5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ORDERING_INSTITUTION5

| Attribute | Description |
|---|---|
| Name | ORDERING_INSTITUTION5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## RCVR_CORRESP5

| Attribute | Description |
|---|---|
| Name | RCVR_CORRESP5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ULT_BENEFICIARY5

| Attribute | Description |
|---|---|
| Name | ULT_BENEFICIARY5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SEND_MESG

| Attribute | Description |
|---|---|
| Name | SEND_MESG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MIN_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | MIN_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INTERPAY_GENERATED

| Attribute | Description |
|---|---|
| Name | INTERPAY_GENERATED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BENEF_INST1_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST1_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST2_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST2_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST3_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST3_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST4_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST4_FOR_COVER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## BENEF_INST5_FOR_COVER

| Attribute | Description |
|---|---|
| Name | BENEF_INST5_FOR_COVER |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## CLEARING_NETWORK

| Attribute | Description |
|---|---|
| Name | CLEARING_NETWORK |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## GENERATION_DATE

| Attribute | Description |
|---|---|
| Name | GENERATION_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## IBAN_AC_NO

| Attribute | Description |
|---|---|
| Name | IBAN_AC_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISSUING_BANK

| Attribute | Description |
|---|---|
| Name | ISSUING_BANK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PAYABLE_BRANCH

| Attribute | Description |
|---|---|
| Name | PAYABLE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## PRINTED_STATIONARY_NO

| Attribute | Description |
|---|---|
| Name | PRINTED_STATIONARY_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## OTHER_DETAILS5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS5 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE5

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS_TYPE6

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS_TYPE6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## STATUS

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS1

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS2

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS3

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## OTHER_DETAILS4

| Attribute | Description |
|---|---|
| Name | OTHER_DETAILS4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## NETTING_ACROSS_MODULES

| Attribute | Description |
|---|---|
| Name | NETTING_ACROSS_MODULES |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## NETTING_REFERENCE_NO

| Attribute | Description |
|---|---|
| Name | NETTING_REFERENCE_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## COVER_BY

| Attribute | Description |
|---|---|
| Name | COVER_BY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EXT_PROD_CATEGORY

| Attribute | Description |
|---|---|
| Name | EXT_PROD_CATEGORY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## EXT_STATION_ID

| Attribute | Description |
|---|---|
| Name | EXT_STATION_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_SOURCE

| Attribute | Description |
|---|---|
| Name | EXT_SOURCE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_CPTY_AC_PREFIX

| Attribute | Description |
|---|---|
| Name | EXT_CPTY_AC_PREFIX |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table> |

## EXT_PARTY_BIC

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_BIC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## EXT_PARTY_ACCOUNT

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXT_PARTY_NAME

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REQD_103

| Attribute | Description |
|---|---|
| Name | REQD_103 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REQD_103P

| Attribute | Description |
|---|---|
| Name | REQD_103P |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## AGREEMENT_ID

| Attribute | Description |
|---|---|
| Name | AGREEMENT_ID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## POST_ACCOUNTING

| Attribute | Description |
|---|---|
| Name | POST_ACCOUNTING |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## XREF_PC_CONTRACT_REF_NO

| Attribute | Description |
|---|---|
| Name | XREF_PC_CONTRACT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EXT_PARTY_CLG_NTWK

| Attribute | Description |
|---|---|
| Name | EXT_PARTY_CLG_NTWK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CUST_SPREAD

| Attribute | Description |
|---|---|
| Name | CUST_SPREAD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXTERNAL_EX_RATE

| Attribute | Description |
|---|---|
| Name | EXTERNAL_EX_RATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## SPREAD_DEFN

| Attribute | Description |
|---|---|
| Name | SPREAD_DEFN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_PAYMENT

| Attribute | Description |
|---|---|
| Name | RTGS_PAYMENT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## BANKING_PRIORITY

| Attribute | Description |
|---|---|
| Name | BANKING_PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## RTGS_NETWORK

| Attribute | Description |
|---|---|
| Name | RTGS_NETWORK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## ROLLCOMP

| Attribute | Description |
|---|---|
| Name | ROLLCOMP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CHECKLIST

| Attribute | Description |
|---|---|
| Name | CHECKLIST |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## DESCRIPTION

| Attribute | Description |
|---|---|
| Name | DESCRIPTION |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## CHECKED

| Attribute | Description |
|---|---|
| Name | CHECKED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## REMARK

| Attribute | Description |
|---|---|
| Name | REMARK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## REMARK1

| Attribute | Description |
|---|---|
| Name | REMARK1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK2

| Attribute | Description |
|---|---|
| Name | REMARK2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK3

| Attribute | Description |
|---|---|
| Name | REMARK3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK4

| Attribute | Description |
|---|---|
| Name | REMARK4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK5

| Attribute | Description |
|---|---|
| Name | REMARK5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK6

| Attribute | Description |
|---|---|
| Name | REMARK6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK7

| Attribute | Description |
|---|---|
| Name | REMARK7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK8

| Attribute | Description |
|---|---|
| Name | REMARK8 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK9

| Attribute | Description |
|---|---|
| Name | REMARK9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## REMARK10

| Attribute | Description |
|---|---|
| Name | REMARK10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## COMPDET

| Attribute | Description |
|---|---|
| Name | COMPDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODDR

| Attribute | Description |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORDR

| Attribute | Description |
|---|---|
| Name | SECTORDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## VERIFYFUNDS

| Attribute | Description |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDINT

| Attribute | Description |
|---|---|
| Name | FUNDINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMPSCH

| Attribute | Description |
|---|---|
| Name | COMPSCH |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHTYPE

| Attribute | Description |
|---|---|
| Name | SCHTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHFLAG

| Attribute | Description |
|---|---|
| Name | SCHFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## FORMULA

| Attribute | Description |
|---|---|
| Name | FORMULA |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## SCHSTDT

| Attribute | Description |
|---|---|
| Name | SCHSTDT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## NOOFSCH

| Attribute | Description |
|---|---|
| Name | NOOFSCH |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4 |

## FREQ

| Attribute | Description |
|---|---|
| Name | FREQ |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 2 |

## UNIT

| Attribute | Description |
|---|---|
| Name | UNIT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## ENDDT

| Attribute | Description |
|---|---|
| Name | ENDDT |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT

| Attribute | Description |
|---|---|
| Name | AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## PAYMENT_MODE

| Attribute | Description |
|---|---|
| Name | PAYMENT_MODE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## PMNT_PROD_AC

| Attribute | Description |
|---|---|
| Name | PMNT_PROD_AC |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYMENT_DETAILS

| Attribute | Description |
|---|---|
| Name | PAYMENT_DETAILS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_ACCOUNT

| Attribute | Description |
|---|---|
| Name | BEN_ACCOUNT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## BEN_BANK

| Attribute | Description |
|---|---|
| Name | BEN_BANK |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 105 |

## BEN_NAME

| Attribute | Description |
|---|---|
| Name | BEN_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FIRSTDUE

| Attribute | Description |
|---|---|
| Name | FIRSTDUE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## WAIVERFLAG

| Attribute | Description |
|---|---|
| Name | WAIVERFLAG |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPOUND_DAYS

| Attribute | Description |
|---|---|
| Name | COMPOUND_DAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_MONTHS

| Attribute | Description |
|---|---|
| Name | COMPOUND_MONTHS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## COMPOUND_YEARS

| Attribute | Description |
|---|---|
| Name | COMPOUND_YEARS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DUE_DATES_ON

| Attribute | Description |
|---|---|
| Name | DUE_DATES_ON |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_MTH

| Attribute | Description |
|---|---|
| Name | DAYS_MTH |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DAYS_YEAR

| Attribute | Description |
|---|---|
| Name | DAYS_YEAR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DSBRSCHEDULE

| Attribute | Description |
|---|---|
| Name | DSBRSCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## AMOUNT_TO_DISBR

| Attribute | Description |
|---|---|
| Name | AMOUNT_TO_DISBR |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## REVNSCHEDULE

| Attribute | Description |
|---|---|
| Name | REVNSCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE_DUE_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_DUE_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## APPLIED_FLAG

| Attribute | Description |
|---|---|
| Name | APPLIED_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SCHEDULE

| Attribute | Description |
|---|---|
| Name | SCHEDULE |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_AMT_LCY

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_AMT

| Attribute | Description |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SUSP_READ_SETTLED

| Attribute | Description |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22 |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## CHARGEDET

| Attribute | Description |
|---|---|
| Name | CHARGEDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## STTLMTCCY

| Attribute | Description |
|---|---|
| Name | STTLMTCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## COMPTYPE

| Attribute | Description |
|---|---|
| Name | COMPTYPE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MAINCOMPFLAG

| Attribute | Description |
|---|---|
| Name | MAINCOMPFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTFLAG

| Attribute | Description |
|---|---|
| Name | SPLINTFLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## SPLINTAMT

| Attribute | Description |
|---|---|
| Name | SPLINTAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## PENALBASISCOMP

| Attribute | Description |
|---|---|
| Name | PENALBASISCOMP |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CAPITALIZED

| Attribute | Description |
|---|---|
| Name | CAPITALIZED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## DRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | DRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPAYMTMODE

| Attribute | Description |
|---|---|
| Name | CRPAYMTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRPRDACC

| Attribute | Description |
|---|---|
| Name | DRPRDACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CRPRDACC

| Attribute | Description |
|---|---|
| Name | CRPRDACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## DRACCBRN

| Attribute | Description |
|---|---|
| Name | DRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## CRACCBRN

| Attribute | Description |
|---|---|
| Name | CRACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## SVCACC

| Attribute | Description |
|---|---|
| Name | SVCACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SVCACCBRN

| Attribute | Description |
|---|---|
| Name | SVCACCBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNOCR

| Attribute | Description |
|---|---|
| Name | EXTACNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMCR

| Attribute | Description |
|---|---|
| Name | EXTACNMCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKCR

| Attribute | Description |
|---|---|
| Name | CLGBKCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNCR

| Attribute | Description |
|---|---|
| Name | CLGBRNCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATCR

| Attribute | Description |
|---|---|
| Name | PCCATCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNODR

| Attribute | Description |
|---|---|
| Name | EXTACNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## EXTACNMDR

| Attribute | Description |
|---|---|
| Name | EXTACNMDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBKDR

| Attribute | Description |
|---|---|
| Name | CLGBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGBRNDR

| Attribute | Description |
|---|---|
| Name | CLGBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PCCATDR

| Attribute | Description |
|---|---|
| Name | PCCATDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNOCR

| Attribute | Description |
|---|---|
| Name | INSTNOCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGCR

| Attribute | Description |
|---|---|
| Name | ROUTINGCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTCR

| Attribute | Description |
|---|---|
| Name | ENDPTCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## CLGPRODCR

| Attribute | Description |
|---|---|
| Name | CLGPRODCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SECTORCR

| Attribute | Description |
|---|---|
| Name | SECTORCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## INSTNODR

| Attribute | Description |
|---|---|
| Name | INSTNODR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ROUTINGDR

| Attribute | Description |
|---|---|
| Name | ROUTINGDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ENDPTDR

| Attribute | Description |
|---|---|
| Name | ENDPTDR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## CLGPRODDR

| **Attribute** | **Description** |
|---|---|
| Name | CLGPRODDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## SECTORDR

| **Attribute** | **Description** |
|---|---|
| Name | SECTORDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## VERIFYFUNDS

| **Attribute** | **Description** |
|---|---|
| Name | VERIFYFUNDS |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDINT

| **Attribute** | **Description** |
|---|---|
| Name | FUNDINT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## FUNDROLL

| Attribute | Description |
|---|---|
| Name | FUNDROLL |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## COMPCCY

| Attribute | Description |
|---|---|
| Name | COMPCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## UPSOURCEDR

| Attribute | Description |
|---|---|
| Name | UPSOURCEDR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## UPSOURCERCR

| Attribute | Description |
|---|---|
| Name | UPSOURCERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDDR

| Attribute | Description |
|---|---|
| Name | GIROMDDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERDR

| Attribute | Description |
|---|---|
| Name | GIROSERDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIRONUMDR

| Attribute | Description |
|---|---|
| Name | GIRONUMDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERACNODR

| Attribute | Description |
|---|---|
| Name | PAYERACNODR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBKDR

| Attribute | Description |
|---|---|
| Name | PAYERBKDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERBRNDR

| Attribute | Description |
|---|---|
| Name | PAYERBRNDR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1DR

| Attribute | Description |
|---|---|
| Name | PAYERADD1DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2DR

| Attribute | Description |
|---|---|
| Name | PAYERADD2DR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3DR

| Attribute | Description |
|---|---|
| Name | PAYERADD3DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4DR

| Attribute | Description |
|---|---|
| Name | PAYERADD4DR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROMDCR

| Attribute | Description |
|---|---|
| Name | GIROMDCR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GIROSERCR

| Attribute | Description |
|---|---|
| Name | GIROSERCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## GIRONUMCR

| Attribute | Description |
|---|---|
| Name | GIRONUMCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERACNOCR

| Attribute | Description |
|---|---|
| Name | PAYERACNOCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERBKCR

| Attribute | Description |
|---|---|
| Name | PAYERBKCR |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

## PAYERBRNCR

| Attribute | Description |
|---|---|
| Name | PAYERBRNCR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD1CR

| Attribute | Description |
|---|---|
| Name | PAYERADD1CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD2CR

| Attribute | Description |
|---|---|
| Name | PAYERADD2CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD3CR

| Attribute | Description |
|---|---|
| Name | PAYERADD3CR |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PAYERADD4CR

| Attribute | Description |
|---|---|
| Name | PAYERADD4CR |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## IRRAPPL

| Attribute | Description |
|---|---|
| Name | IRRAPPL |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMPDESC

| Attribute | Description |
|---|---|
| Name | COMPDESC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table> |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## CHARGESCHEDULE

| Attribute | Description |
|---|---|
| Name | CHARGESCHEDULE |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## FORMULA_NAME

| Attribute | Description |
|---|---|
| Name | FORMULA_NAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 27 |

## SCHEDULE_TYPE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_TYPE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## SCHEDULE_ST_DATE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_ST_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## GRACEDAYS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | GRACEDAYS |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ORIG_AMOUNT_DUE

| Attribute | Description |
|---|---|
| Name | ORIG_AMOUNT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## ADJ_AMOUNT

| Attribute | Description |
|---|---|
| Name | ADJ_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## AMTSETT

| Attribute | Description |
|---|---|
| Name | AMTSETT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_OVERDUE

| Attribute | Description |
|---|---|
| Name | AMOUNT_OVERDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ACCRAMT

| Attribute | Description |
|---|---|
| Name | ACCRAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SETTLEMENT_CCY

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## AMTLCY

| Attribute | Description |
|---|---|
| Name | AMTLCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## DLY_AVG_AMT

| Attribute | Description |
|---|---|
| Name | DLY_AVG_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## EMIAMT

| Attribute | Description |
|---|---|
| Name | EMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SCHEDULE_FLAG

| Attribute | Description |
|---|---|
| Name | SCHEDULE_FLAG |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## ISWAIVE

| Attribute | Description |
|---|---|
| Name | ISWAIVE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## SCHEDULE_LINKAGE

| Attribute | Description |
|---|---|
| Name | SCHEDULE_LINKAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ISCAP

| Attribute | Description |
|---|---|
| Name | ISCAP |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCESS_NO

| Attribute | Description |
|---|---|
| Name | PROCESS_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTREADJUSTED

| Attribute | Description |
|---|---|
| Name | AMTREADJUSTED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_DUE

| Attribute | Description |
|---|---|
| Name | SUSP_AMT_DUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SUSP_AMT_SETTLED

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SUSP_AMT_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_AMT_LCY

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_AMT_LCY |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_AMT

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## SUSP_READ_SETTLED

| **Attribute** | **Description** |
|---|---|
| Name | SUSP_READ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## LAST_SUSP_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_SUSP_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## READJ_SETTLED

| Attribute | Description |
|---|---|
| Name | READJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## LAST_READJ_XRATE

| Attribute | Description |
|---|---|
| Name | LAST_READJ_XRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## ADJ_SETTLED

| Attribute | Description |
|---|---|
| Name | ADJ_SETTLED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## SCHSTATUS

| Attribute | Description |
|---|---|
| Name | SCHSTATUS |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## ACCOUNT_GL

| Attribute | Description |
|---|---|
| Name | ACCOUNT_GL |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## LAST_PMNT_VALUE_DATE

| Attribute | Description |
|---|---|
| Name | LAST_PMNT_VALUE_DATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## RETRY_START_DATE

| Attribute | Description |
|---|---|
| Name | RETRY_START_DATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MORA_INT

| Attribute | Description |
|---|---|
| Name | MORA_INT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SCHEDULE_NO

| Attribute | Description |
|---|---|
| Name | SCHEDULE_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## WRITEOFF_AMT

| Attribute | Description |
|---|---|
| Name | WRITEOFF_AMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMOUNT_WAIVED

| Attribute | Description |
|---|---|
| Name | AMOUNT_WAIVED |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## IRR_APPLICABLE

| Attribute | Description |
|---|---|
| Name | IRR_APPLICABLE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIST_DAYS

| Attribute | Description |
|---|---|
| Name | LIST_DAYS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## LIST_AVG_AMT

| Attribute | Description |
|---|---|
| Name | LIST_AVG_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## AMORT_PRINC

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AMORT_PRINC |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 12 |
| totalDigits | 50 |

## EFFDATE

| Attribute | Description |
|---|---|
| Name | EFFDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## LINKAGES

| Attribute | Description |
|---|---|
| Name | LINKAGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## LINKAGE_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINKAGE_SEQ_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## LINKTYPE

| Attribute | Description |
|---|---|
| Name | LINKTYPE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LINKAGE_BRANCH

| Attribute | Description |
|---|---|
| Name | LINKAGE_BRANCH |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## LINKREFNO

| Attribute | Description |
|---|---|
| Name | LINKREFNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## LINKAMT

| Attribute | Description |
|---|---|
| Name | LINKAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## AMT_BLOCK_NO

| Attribute | Description |
|---|---|
| Name | AMT_BLOCK_NO |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## SECPORTION

| Attribute | Description |
|---|---|
| Name | SECPORTION |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## UDERTPLAN

| Attribute | Description |
|---|---|
| Name | UDERTPLAN |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PERIOD_ST_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_ST_DT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## COMMPREF

| Attribute | Description |
|---|---|
| Name | COMMPREF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## LAST_DSBR_DT

| Attribute | Description |
|---|---|
| Name | LAST_DSBR_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## MATURITY_DT

| Attribute | Description |
|---|---|
| Name | MATURITY_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROPERTY

| Attribute | Description |
|---|---|
| Name | PROPERTY |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## PNAME

| Attribute | Description |
|---|---|
| Name | PNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table> |

## PTYPE

| Attribute | Description |
|---|---|
| Name | PTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table> |

## PADDRESS1

| Attribute | Description |
|---|---|
| Name | PADDRESS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS2

| Attribute | Description |
|---|---|
| Name | PADDRESS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS3

| Attribute | Description |
|---|---|
| Name | PADDRESS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PADDRESS4

| Attribute | Description |
|---|---|
| Name | PADDRESS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## COUNTRY

| Attribute | Description |
|---|---|
| Name | COUNTRY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## POWNER

| Attribute | Description |
|---|---|
| Name | POWNER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## PAGE

| Attribute | Description |
|---|---|
| Name | PAGE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## PVALUE

| Attribute | Description |
|---|---|
| Name | PVALUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## OMARGIN

| Attribute | Description |
|---|---|
| Name | OMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## LMARGIN

| Attribute | Description |
|---|---|
| Name | LMARGIN |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table> |

## VCCY

| Attribute | Description |
|---|---|
| Name | VCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## EVENTADVICES

| Attribute | Description |
|---|---|
| Name | EVENTADVICES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## EVENT_CODE

| Attribute | Description |
|---|---|
| Name | EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## MSG_TYPE

| Attribute | Description |
|---|---|
| Name | MSG_TYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## DCN

| Attribute | Description |
|---|---|
| Name | DCN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## SUPPRESS

| Attribute | Description |
|---|---|
| Name | SUPPRESS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## PRIORITY

| Attribute | Description |
|---|---|
| Name | PRIORITY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## FORMAT

| Attribute | Description |
|---|---|
| Name | FORMAT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## GENERATION_TIME

| Attribute | Description |
|---|---|
| Name | GENERATION_TIME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## ADVSUPPRESS

| Attribute | Description |
|---|---|
| Name | ADVSUPPRESS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## MSGTYPE

| Attribute | Description |
|---|---|
| Name | MSGTYPE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table> |

## MIS-MASTER

| Attribute | Description |
|---|---|
| Name | MIS-MASTER |
| Datatype | |

| | |
|---|---|
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## MISDETAILS

| Attribute | Description |
|---|---|
| Name | MISDETAILS |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## CUSTNO

| Attribute | Description |
|---|---|
| Name | CUSTNO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 105 |

## MISGRP

| Attribute | Description |
|---|---|
| Name | MISGRP |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 12 |

## RELREF

| Attribute | Description |
|---|---|
| Name | RELREF |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 16 |

## RELACC

| Attribute | Description |
|---|---|
| Name | RELACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## MISHD

| Attribute | Description |
|---|---|
| Name | MISHD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## POOLCD

| Attribute | Description |
|---|---|
| Name | POOLCD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 9 |

## REFRT

| Attribute | Description |
|---|---|
| Name | REFRT |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50 |

## REFRTTYPE

| Attribute | Description |
|---|---|
| Name | REFRTTYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## REFXRT

| Attribute | Description |
|---|---|
| Name | REFXRT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## CALCMETH

| Attribute | Description |
|---|---|
| Name | CALCMETH |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## MISGRPTXN

| Attribute | Description |
|---|---|
| Name | MISGRPTXN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## REFRTCD

| Attribute | Description |
|---|---|
| Name | REFRTCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## REFRTSPRD

| Attribute | Description |
|---|---|
| Name | REFRTSPRD |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table> |

## FUNDMIS1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MISGRPCOMP

| Attribute | Description |
|---|---|
| Name | MISGRPCOMP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## COMPMIS1

| Attribute | Description |
|---|---|
| Name | COMPMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2

| Attribute | Description |
|---|---|
| Name | COMPMIS2 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3

| Attribute | Description |
|---|---|
| Name | COMPMIS3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4

| Attribute | Description |
|---|---|
| Name | COMPMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5

| Attribute | Description |
|---|---|
| Name | COMPMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6

| Attribute | Description |
|---|---|
| Name | COMPMIS6 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7

| Attribute | Description |
|---|---|
| Name | COMPMIS7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8

| Attribute | Description |
|---|---|
| Name | COMPMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9

| Attribute | Description |
|---|---|
| Name | COMPMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10

| Attribute | Description |
|---|---|
| Name | COMPMIS10 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD1

| Attribute | Description |
|---|---|
| Name | COSTCOD1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD2

| Attribute | Description |
|---|---|
| Name | COSTCOD2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD3

| Attribute | Description |
|---|---|
| Name | COSTCOD3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD4

| Attribute | Description |
|---|---|
| Name | COSTCOD4 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COSTCOD5

| Attribute | Description |
|---|---|
| Name | COSTCOD5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## LINKGRP

| Attribute | Description |
|---|---|
| Name | LINKGRP |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## RTFLAG

| Attribute | Description |
|---|---|
| Name | RTFLAG |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## PROCFLG

| Attribute | Description |
|---|---|
| Name | PROCFLG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## TXNMIS1

| Attribute | Description |
|---|---|
| Name | TXNMIS1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2

| Attribute | Description |
|---|---|
| Name | TXNMIS2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3

| Attribute | Description |
|---|---|
| Name | TXNMIS3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4

| Attribute | Description |
|---|---|
| Name | TXNMIS4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5

| Attribute | Description |
|---|---|
| Name | TXNMIS5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6

| Attribute | Description |
|---|---|
| Name | TXNMIS6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7

| Attribute | Description |
|---|---|
| Name | TXNMIS7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8

| Attribute | Description |
|---|---|
| Name | TXNMIS8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9

| Attribute | Description |
|---|---|
| Name | TXNMIS9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10

| Attribute | Description |
|---|---|
| Name | TXNMIS10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS1LBL1

| Attribute | Description |
|---|---|
| Name | FUNDMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS2LBL2

| Attribute | Description |
|---|---|
| Name | FUNDMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS3LBL3

| Attribute | Description |
|---|---|
| Name | FUNDMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS4LBL4

| Attribute | Description |
|---|---|
| Name | FUNDMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS5LBL5

| Attribute | Description |
|---|---|
| Name | FUNDMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS6LBL6

| Attribute | Description |
|---|---|
| Name | FUNDMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS7LBL7

| Attribute | Description |
|---|---|
| Name | FUNDMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS8LBL8

| Attribute | Description |
|---|---|
| Name | FUNDMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS9LBL9

| Attribute | Description |
|---|---|
| Name | FUNDMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## FUNDMIS10LBL10

| Attribute | Description |
|---|---|
| Name | FUNDMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS1LBL1

| Attribute | Description |
|---|---|
| Name | COMPMIS1LBL1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS2LBL2

| Attribute | Description |
|---|---|
| Name | COMPMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS3LBL3

| Attribute | Description |
|---|---|
| Name | COMPMIS3LBL3 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS4LBL4

| Attribute | Description |
|---|---|
| Name | COMPMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS5LBL5

| Attribute | Description |
|---|---|
| Name | COMPMIS5LBL5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS6LBL6

| Attribute | Description |
|---|---|
| Name | COMPMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS7LBL7

| Attribute | Description |
|---|---|
| Name | COMPMIS7LBL7 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS8LBL8

| Attribute | Description |
|---|---|
| Name | COMPMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS9LBL9

| Attribute | Description |
|---|---|
| Name | COMPMIS9LBL9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMPMIS10LBL10

| Attribute | Description |
|---|---|
| Name | COMPMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS1LBL1

| Attribute | Description |
|---|---|
| Name | TXNMIS1LBL1 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS2LBL2

| Attribute | Description |
|---|---|
| Name | TXNMIS2LBL2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS3LBL3

| Attribute | Description |
|---|---|
| Name | TXNMIS3LBL3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS4LBL4

| Attribute | Description |
|---|---|
| Name | TXNMIS4LBL4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS5LBL5

| Attribute | Description |
|---|---|
| Name | TXNMIS5LBL5 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS6LBL6

| Attribute | Description |
|---|---|
| Name | TXNMIS6LBL6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS7LBL7

| Attribute | Description |
|---|---|
| Name | TXNMIS7LBL7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS8LBL8

| Attribute | Description |
|---|---|
| Name | TXNMIS8LBL8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS9LBL9

| Attribute | Description |
|---|---|
| Name | TXNMIS9LBL9 |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## TXNMIS10LBL10

| Attribute | Description |
|---|---|
| Name | TXNMIS10LBL10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## COMMITUTILS

| Attribute | Description |
|---|---|
| Name | COMMITUTILS |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMMIT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | COMMIT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table> |

## COMMIT_EVENT

| Attribute | Description |
|---|---|
| Name | COMMIT_EVENT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## LINK_BRN_CODE

| Attribute | Description |
|---|---|
| Name | LINK_BRN_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_REF_NO

| Attribute | Description |
|---|---|
| Name | LINK_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## LINK_DATE

| Attribute | Description |
|---|---|
| Name | LINK_DATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## LINK_EVENT

| Attribute | Description |
|---|---|
| Name | LINK_EVENT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## LINK_EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | LINK_EVENT_SEQ_NO |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 0 |
| totalDigits | 5 |

## LINK_CCY

| Attribute | Description |
|---|---|
| Name | LINK_CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## LINK_CCY_AMOUNT

| Attribute | Description |
|---|---|
| Name | LINK_CCY_AMOUNT |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 22 |

## COMMIT_AMOUNT

| Attribute | Description |
|---|---|
| Name | COMMIT_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## INCR_DECR_FLAG

| Attribute | Description |
|---|---|
| Name | INCR_DECR_FLAG |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## COMMIT_BAL

| Attribute | Description |
|---|---|
| Name | COMMIT_BAL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ACCOUNT-EMI-CHG

| Attribute | Description |
|---|---|
| Name | ACCOUNT-EMI-CHG |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHGEMIAMT

| Attribute | Description |
|---|---|
| Name | CHGEMIAMT |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CHGEMIPCNT

| Attribute | Description |
|---|---|
| Name | CHGEMIPCNT |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCOUNT-APPS-MASTER-C

| Attribute | Description |
|---|---|
| Name | ACCOUNT-APPS-MASTER-C |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PROGRESS_PERIOD_END_DT

| Attribute | Description |
|---|---|
| Name | PROGRESS_PERIOD_END_DT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_LOAN

| Attribute | Description |
|---|---|
| Name | BONUS_LOAN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,B</td></tr></table> |

## BONUS_AMT_FINANCED

| Attribute | Description |
|---|---|
| Name | BONUS_AMT_FINANCED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## BONUS_RELATED_REF

| Attribute | Description |
|---|---|
| Name | BONUS_RELATED_REF |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BONUS_PERCENTAGE

| Attribute | Description |
|---|---|
| Name | BONUS_PERCENTAGE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_POCKET

| Attribute | Description |
|---|---|
| Name | POWER_POCKET |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## POWER_MIN_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MIN_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## POWER_MAX_AMT

| Attribute | Description |
|---|---|
| Name | POWER_MAX_AMT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## AUTO_PREPAY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | AUTO_PREPAY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## BONUS_MONTH_1

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## BONUS_MONTH_2

| **Attribute** | **Description** |
|---|---|
| Name | BONUS_MONTH_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## CYCLE_BASED_RATE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_BASED_RATE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

## CYCLE_TYPE

| **Attribute** | **Description** |
|---|---|
| Name | CYCLE_TYPE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,F,</td></tr></table> |

## FREEZE

| Attribute | Description |
|---|---|
| Name | FREEZE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

### ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

### ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.133.SaveReversal

*2.133.1.CL-Save-Reversal-Req-Full-Msg.xsd*

*SAVEREVERSAL_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-Reversal-Req*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*VERSIONNO*

## SAVEREVERSAL_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVEREVERSAL_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>maxLength: 12<br>pattern: [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**<br>length: 3<br>pattern: [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | **Attribute** / **Description**<br>minOccurs: 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | **Attribute** / **Description**<br>nillable: true |
| Restrictions | **Restrictions** / **Description**<br>pattern: [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-Reversal-Req

| Attribute | Description |
|---|---|
| Name | CL-Save-Reversal-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

**VERSIONNO**

| Attribute | Description |
|---|---|
| Name | VERSIONNO |
| Datatype | String |
| Description | Indicates Version number of the contract. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.133.2.CL-Save-Reversal-Res-full-Msg.xsd*

*SAVEREVERSAL_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Reverse-Account-Res-Full*

*XREF*

*ACCNO*

*BRN*

*VERSIONNO*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## SAVEREVERSAL_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVEREVERSAL_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Reverse-Account-Res-Full

| Attribute | Description |
|---|---|
| Name | Reverse-Account-Res-Full |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## VERSIONNO

| Attribute | Description |
|---|---|
| Name | VERSIONNO |
| Datatype | String |
| Description | Indicates Version number of the contract. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

### WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## 2.134.SaveStatusChange

*2.134.1.CL-Save-StatusChange-Req-Full-Msg.xsd*

*SAVESTATUSCHANGE_FSFS_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-StatusChange-Req-Full*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

*ESN*

*ACC_STCH_CHARGES*

- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*TXT_EVENT_CODE*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

### SAVESTATUSCHANGE_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SAVESTATUSCHANGE_FSFS_REQ |
| Datatype | |
| Description | |

### FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

### SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |

| | |
|---|---|
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-StatusChange-Req-Full

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-Full |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXT_EVENT_CODE

| Attribute | Description |
|---|---|
| Name | TXT_EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |

| | |
|---|---|
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

### FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

*2.134.2.CL-Save-StatusChange-Req-IO-Msg.xsd*

*SAVESTATUSCHANGE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Save-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

## SAVESTATUSCHANGE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVESTATUSCHANGE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Save-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

### CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

### EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

### STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.134.3.CL-Save-StatusChange-Res-Full-MSG.xsd*

*SAVESTATUSCHANGE_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CLSTCHRESFULL*

*ACCNO*

*BRN*

*ESN*

*EFFDT*

*CURRSTAT*

*NEWSTAT*

*STATUSFLAG*

*ACCESN*

*ACC_STCH_CHARGES*

*ACCNO*

*BRN*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*TXT_EVENT_CODE*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*CL-Save-StatusChange-Req-Full*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

*ESN*

*ACC_STCH_CHARGES*

*ACCNO*

*BRN*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*TXT_EVENT_CODE*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*CL-Save-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## SAVESTATUSCHANGE_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SAVESTATUSCHANGE_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |

| | |
|---|---|
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CLSTCHRESFULL

| Attribute | Description |
|---|---|
| Name | CLSTCHRESFULL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table> |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Stauts. |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 1 |

## ACCESN

| Attribute | Description |
|---|---|
| Name | ACCESN |
| Datatype | Integer |
| Description | Indicates Accrual Event Sequnce Number. |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 38 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXT_EVENT_CODE

| Attribute | Description |
|---|---|
| Name | TXT_EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |

## CL-Save-StatusChange-Req-Full

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-Full |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**<br>fractionDigits / 3<br>totalDigits / 38 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table> |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table> |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## TXT_EVENT_CODE

| Attribute | Description |
|---|---|
| Name | TXT_EVENT_CODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_16

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_17

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_18

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CL-Save-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

*2.134.4.CL-Save-StatusChange-Res-PK-MSG.xsd*

*SAVESTATUSCHANGE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CLSTCHRESPK*

*ACCNO*

*BRN*

*ESN*

*ACC_STCH_CHARGES*

*ACCNO*

*BRN*

*ESN*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*ESN*

*CL-Save-StatusChange-Req-Full*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

*ESN*

*ACC_STCH_CHARGES*

*ACCNO*

*BRN*

*CHARGE_COMP_NAME*

*SETTLE_MODE*

*SETTLE_CCY*

*SETTLE_AMOUNT*

*EXCH_RATE*

*LOAN_CCY_EQUIV*

*SETTLE_BRN*

*SETTLE_ACC*

*SETTLE_PROD*

*INSTRUMENT_NO*

*EVENT_SEQ_NO*

*EXT_ACC_NAME*

*EXT_ACC_NUMBER*

*CLG_BANK_CODE*

*CLG_BRANCH_CODE*

*PC_CATEGORY*

*CLG_PROD_CODE*

*END_POINT*

*ROUTING_NO*

*CARD_NO*

*SECTOR_CODE*

*ACC_EVENT_USERDEF*

*ACCNO*

*BRN*

*TXT_EVENT_CODE*

*FIELD_CHAR_1*

*FIELD_CHAR_2*

*FIELD_CHAR_3*

*FIELD_CHAR_4*

*FIELD_CHAR_5*

*FIELD_CHAR_6*

*FIELD_CHAR_7*

*FIELD_CHAR_8*

*FIELD_CHAR_9*

*FIELD_CHAR_10*

*FIELD_CHAR_11*

*FIELD_CHAR_12*

*FIELD_CHAR_13*

*FIELD_CHAR_14*

*FIELD_CHAR_15*

*FIELD_CHAR_16*

*FIELD_CHAR_17*

*FIELD_CHAR_18*

*FIELD_CHAR_19*

*FIELD_CHAR_20*

*FIELD_NUMBER_1*

*FIELD_NUMBER_2*

*FIELD_NUMBER_3*

*FIELD_NUMBER_4*

*FIELD_NUMBER_5*

*FIELD_NUMBER_6*

*FIELD_NUMBER_7*

*FIELD_NUMBER_8*

*FIELD_NUMBER_9*

*FIELD_NUMBER_10*

*FIELD_NUMBER_11*

*FIELD_NUMBER_12*

*FIELD_NUMBER_13*

*FIELD_NUMBER_14*

*FIELD_NUMBER_15*

*FIELD_NUMBER_16*

*FIELD_NUMBER_17*

*FIELD_NUMBER_18*

*FIELD_NUMBER_19*

*FIELD_NUMBER_20*

*FIELD_DATE_1*

*FIELD_DATE_2*

*FIELD_DATE_3*

*FIELD_DATE_4*

*FIELD_DATE_5*

*FIELD_DATE_6*

*FIELD_DATE_7*

*FIELD_DATE_8*

*FIELD_DATE_9*

*FIELD_DATE_10*

*CL-Save-StatusChange-Req-IO*

*SCODE*

*ACCNO*

*BRN*

*CURRSTAT*

*NEWSTAT*

*EFFDT*

*STATUSFLAG*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

## SAVESTATUSCHANGE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVESTATUSCHANGE_IOPK_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CLSTCHRESPK

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CLSTCHRESPK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 4 |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## CL-Save-StatusChange-Req-Full

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-Full |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 4 |

## ACC_STCH_CHARGES

| Attribute | Description |
|---|---|
| Name | ACC_STCH_CHARGES |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## CHARGE_COMP_NAME

| Attribute | Description |
|---|---|
| Name | CHARGE_COMP_NAME |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_MODE

| Attribute | Description |
|---|---|
| Name | SETTLE_MODE |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 20 |

## SETTLE_CCY

| Attribute | Description |
|---|---|
| Name | SETTLE_CCY |
| Datatype | String |
| Description | |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## SETTLE_AMOUNT

| Attribute | Description |
|---|---|
| Name | SETTLE_AMOUNT |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## EXCH_RATE

| Attribute | Description |
|---|---|
| Name | EXCH_RATE |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## LOAN_CCY_EQUIV

| Attribute | Description |
|---|---|
| Name | LOAN_CCY_EQUIV |
| Datatype | Decimal |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## SETTLE_BRN

| Attribute | Description |
|---|---|
| Name | SETTLE_BRN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## SETTLE_ACC

| Attribute | Description |
|---|---|
| Name | SETTLE_ACC |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## SETTLE_PROD

| Attribute | Description |
|---|---|
| Name | SETTLE_PROD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## INSTRUMENT_NO

| Attribute | Description |
|---|---|
| Name | INSTRUMENT_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

## EVENT_SEQ_NO

| Attribute | Description |
|---|---|
| Name | EVENT_SEQ_NO |
| Datatype | Integer |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 38 |

## EXT_ACC_NAME

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NAME |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## EXT_ACC_NUMBER

| Attribute | Description |
|---|---|
| Name | EXT_ACC_NUMBER |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## CLG_BANK_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BANK_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## CLG_BRANCH_CODE

| Attribute | Description |
|---|---|
| Name | CLG_BRANCH_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## PC_CATEGORY

| Attribute | Description |
|---|---|
| Name | PC_CATEGORY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 4 |

## CLG_PROD_CODE

| Attribute | Description |
|---|---|
| Name | CLG_PROD_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## END_POINT

| Attribute | Description |
|---|---|
| Name | END_POINT |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ROUTING_NO

| Attribute | Description |
|---|---|
| Name | ROUTING_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 27 |

## CARD_NO

| Attribute | Description |
|---|---|
| Name | CARD_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 23 |

## SECTOR_CODE

| Attribute | Description |
|---|---|
| Name | SECTOR_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## ACC_EVENT_USERDEF

| Attribute | Description |
|---|---|
| Name | ACC_EVENT_USERDEF |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## TXT_EVENT_CODE

| Attribute | Description |
|---|---|
| Name | TXT_EVENT_CODE |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

## FIELD_CHAR_1

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_1 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_2

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_2 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_3

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_3 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_4

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_5

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_6

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_7

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_8

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_8 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_9

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_9 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_10

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_10 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_11

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_11 |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 255 |

## FIELD_CHAR_12

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_12 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_13

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_13 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_14

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_14 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_15

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_15 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_16

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_16 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_17

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_17 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_18

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_18 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_19

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_19 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_CHAR_20

| Attribute | Description |
|---|---|
| Name | FIELD_CHAR_20 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table> |

## FIELD_NUMBER_1

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_1 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_2

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_2 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_3

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_3 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_4

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_4 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_5

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_5 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_6

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_6 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_7

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_7 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_8

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_8 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_9

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_9 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_10

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_10 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_11

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_11 |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_12

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_12 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_13

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_13 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_14

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_14 |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table> |

## FIELD_NUMBER_15

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FIELD_NUMBER_15 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_16

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_16 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_17

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_17 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_18

| **Attribute** | **Description** |
|---|---|
| Name | FIELD_NUMBER_18 |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38 |

## FIELD_NUMBER_19

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_19 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_NUMBER_20

| Attribute | Description |
|---|---|
| Name | FIELD_NUMBER_20 |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| fractionDigits | 3 |
| totalDigits | 38 |

## FIELD_DATE_1

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_1 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_2

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_2 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_3

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_3 |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_4

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_4 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_5

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_5 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_6

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_6 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_7

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_7 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_8

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_8 |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## FIELD_DATE_9

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_9 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## FIELD_DATE_10

| Attribute | Description |
|---|---|
| Name | FIELD_DATE_10 |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## CL-Save-StatusChange-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Save-StatusChange-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Status Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## CURRSTAT

| Attribute | Description |
|---|---|
| Name | CURRSTAT |
| Datatype | String |
| Description | Indicates Current Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## NEWSTAT

| Attribute | Description |
|---|---|
| Name | NEWSTAT |
| Datatype | String |
| Description | Indicates New Status |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 4 |

## EFFDT

| Attribute | Description |
|---|---|
| Name | EFFDT |
| Datatype | String |
| Description | |

## STATUSFLAG

| Attribute | Description |
|---|---|
| Name | STATUSFLAG |
| Datatype | String |
| Description | Indicates Status Flag. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |

| | |
|---|---|
| Description | |

## 2.135.SimPayment

*2.135.1.CL-Sim-Payment-Req-Full-MSG.xsd*

- *SIMPAYMENT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *CL-Sim-Pmnt-Req*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*

*VALDT*

*EXECDT*

*PREPMNT_RECOMP_BASIS*

*PREPMNT_RECOMP_FROM*

*INSTALLMENT_PAYMENT*

*LIMIT_DATE*

*COLLECTION_AGENT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*REVR_MAKERID*

*REVR_CHECKERID*

*REVR_MAKERSTAMP*

*REVR_CHECKERSTAMP*

*AUTHSTAT*

*CONTSTAT*

*PAIDDET*

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*

*EXTACNM*

*CLRBNK*

*UPLDSRC*

*RTNGNO*

*SCTRCD*

*AMTSTTLACY*

*STTLBRN*

*STTLACC*

*CLRBRN*

*PMNTMODE*

*COMPPMNTDET*

*COMPNAME*

*AMTPAID*

*CLCOMPPMNT*

*ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

## SIMPAYMENT_FSFS_REQ

| Attribute | Description |
|---|---|
| Name | SIMPAYMENT_FSFS_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | **Restrictions** / **Description**: enumeration / FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 128 |
| pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Sim-Pmnt-Req

| Attribute | Description |
|---|---|
| Name | CL-Sim-Pmnt-Req |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,V</td></tr></table> |

## INSTALLMENT_PAYMENT

| Attribute | Description |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## LIMIT_DATE

| Attribute | Description |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## COLLECTION_AGENT

| Attribute | Description |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User id who has authorized the booked contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has authorized the booked contract |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_MAKERID

| Attribute | Description |
|---|---|
| Name | REVR_MAKERID |
| Datatype | String |
| Description | Indicates the Maker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_CHECKERID

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERID |
| Datatype | String |
| Description | Indicates the Checker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_MAKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the maker id has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Date and stamp, when the Checker id has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Contract Status |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## COMPPMNTDET

| Attribute | Description |
|---|---|
| Name | COMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJDUE

| **Attribute** | **Description** |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTNOTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

*2.135.2.CL-Sim-Payment-Req-IO-MSG.xsd*

*SIMPAYMENT_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Sim-Pmnt-Req-IO*

*SCODE*

*XrefType*

*ACCNO*

*BRN*

*ESN*

*VALDT*

*EXECDT*

*PREPMNT_RECOMP_BASIS*

*PREPMNT_RECOMP_FROM*

*INSTALLMENT_PAYMENT*

*LIMIT_DATE*

*COLLECTION_AGENT*

*AMTPAIDBACK*

*PAIDDET*

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
- *CLCOMPPMNT*
  - *ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

## SIMPAYMENT_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SIMPAYMENT_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| Restrictions | |
|---|---|

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 8 |
| pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Sim-Pmnt-Req-IO

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CL-Sim-Pmnt-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |

| | |
|---|---|
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 24 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,V |

## INSTALLMENT_PAYMENT

| **Attribute** | **Description** |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIMIT_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## COLLECTION_AGENT

| **Attribute** | **Description** |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTPAIDBACK

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTPAIDBACK |
| Datatype | Integer |
| Description | Indicates the Excess Amount. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 22 |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJDUE

| Attribute | Description |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVDUE

| Attribute | Description |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

### AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

*2.135.3.CL-Sim-Payment-Res-Full-MSG.xsd*

*SIMPAYMENT_FSFS_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Query-Payment-Res-Full*

*SCODE*

*XrefType*

*ACCNO*

*BRN*

*ESN*

*VALDT*

*EXECDT*

*PREPMNT_RECOMP_BASIS*

*PREPMNT_RECOMP_FROM*

*INSTALLMENT_PAYMENT*

*LIMIT_DATE*

*COLLECTION_AGENT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*REVR_MAKERID*

*REVR_CHECKERID*

*REVR_MAKERSTAMP*

*REVR_CHECKERSTAMP*

*AUTHSTAT*

*CONTSTAT*

*CUSTOMER_NO*

*MAIN_INT_RATE*

*AMTPAIDBACK*

*CLPMNTDET*

- *SETTLEMENT_REF_NO*
- *REVERSED*
- *STTLCCY*
- *AMTSTTL*
- *EXCHRATE*
- *STTLPRD*
- *INSTRNO*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLRBNK*
- *UPLDSRC*
- *RTNGNO*
- *SCTRCD*
- *AMTSTTLACY*

*STTLBRN*

*STTLACC*

*CLRBRN*

*PMNTMODE*

*COMPPMNTDET*

*COMPNAME*

*AMTPAID*

*CLCOMPPMNT*

*ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

*CL-Sim-Pmnt-Req*

*SCODE*

*XrefType*

*ACCNO*

*BRN*

*VALDT*

*EXECDT*

*PREPMNT_RECOMP_BASIS*

*PREPMNT_RECOMP_FROM*

*INSTALLMENT_PAYMENT*

*LIMIT_DATE*

*COLLECTION_AGENT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*REVR_MAKERID*

*REVR_CHECKERID*

*REVR_MAKERSTAMP*

*REVR_CHECKERSTAMP*

*AUTHSTAT*

*CONTSTAT*

*PAIDDET*

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*

*STTLBRN*

*STTLACC*

*CLRBRN*

*PMNTMODE*

*COMPPMNTDET*

*COMPNAME*

*AMTPAID*

*CLCOMPPMNT*

*ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

*CL-Sim-Pmnt-Req-IO*

*SCODE*

*XrefType*

*ACCNO*

*BRN*

*ESN*

*VALDT*

*EXECDT*

*PREPMNT_RECOMP_BASIS*

*PREPMNT_RECOMP_FROM*

*INSTALLMENT_PAYMENT*

*LIMIT_DATE*

*COLLECTION_AGENT*

*AMTPAIDBACK*

*PAIDDET*

- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SIMPAYMENT_FSFS_RES

| Attribute | Description |
|---|---|
| Name | SIMPAYMENT_FSFS_RES |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 12 |
| pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | |

| Restrictions | Description |
|---|---|
| length | 3 |
| pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | |

| Attribute | Description |
|---|---|
| nillable | true |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

| | |
|---|---|
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table> |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table> |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |

| | |
|---|---|
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Query-Payment-Res-Full

| Attribute | Description |
|---|---|
| Name | Query-Payment-Res-Full |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |

| | |
|---|---|
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |
| | **Restrictions** / **Description**: totalDigits / 24 |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | |
| | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**: maxLength / 11 |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## PREPMNT_RECOMP_FROM

| **Attribute** | **Description** |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,V |

## INSTALLMENT_PAYMENT

| **Attribute** | **Description** |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIMIT_DATE

| **Attribute** | **Description** |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## COLLECTION_AGENT

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User id who has authorized the booked contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CHECKERSTAMP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has authorized the booked contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## REVR_MAKERID

| **Attribute** | **Description** |
|---|---|
| Name | REVR_MAKERID |
| Datatype | String |
| Description | Indicates the Maker id who has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## REVR_CHECKERID

| **Attribute** | **Description** |
|---|---|
| Name | REVR_CHECKERID |
| Datatype | String |
| Description | Indicates the Checker id who has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## REVR_MAKERSTAMP

| **Attribute** | **Description** |
|---|---|
| Name | REVR_MAKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the maker id has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## REVR_CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the Checker id has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Contract Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CUSTOMER_NO

| Attribute | Description |
|---|---|
| Name | CUSTOMER_NO |
| Datatype | String |
| Description | Indicates Customer Number |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

## MAIN_INT_RATE

| Attribute | Description |
|---|---|
| Name | MAIN_INT_RATE |
| Datatype | String |
| Description | Indicates Main Interest Rate |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## AMTPAIDBACK

| Attribute | Description |
|---|---|
| Name | AMTPAIDBACK |
| Datatype | Integer |
| Description | Indicates the Excess Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## COMPPMNTDET

| Attribute | Description |
|---|---|
| Name | COMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 22 |

## ADJDUE

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTNOTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTCAP

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CL-Sim-Pmnt-Req

| Attribute | Description |
|---|---|
| Name | CL-Sim-Pmnt-Req |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / E,T |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,V |

## INSTALLMENT_PAYMENT

| Attribute | Description |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIMIT_DATE

| Attribute | Description |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## COLLECTION_AGENT

| Attribute | Description |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User id who has authorized the booked contract |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has authorized the booked contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_MAKERID

| Attribute | Description |
|---|---|
| Name | REVR_MAKERID |
| Datatype | String |
| Description | Indicates the Maker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_CHECKERID

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERID |
| Datatype | String |
| Description | Indicates the Checker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_MAKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the maker id has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the Checker id has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Contract Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |

| | |
|---|---|
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## COMPPMNTDET

| Attribute | Description |
|---|---|
| Name | COMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJDUE

| **Attribute** | **Description** |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTNOTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTCAP

| **Attribute** | **Description** |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTPAID

| **Attribute** | **Description** |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CL-Sim-Pmnt-Req-IO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CL-Sim-Pmnt-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / I,V |

## INSTALLMENT_PAYMENT

| Attribute | Description |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

## LIMIT_DATE

| Attribute | Description |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## COLLECTION_AGENT

| Attribute | Description |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

## AMTPAIDBACK

| Attribute | Description |
|---|---|
| Name | AMTPAIDBACK |
| Datatype | Integer |
| Description | Indicates the Excess Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJDUE

| Attribute | Description |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVDUE

| Attribute | Description |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

*2.135.4.CL-Sim-Payment-Res-PK-MSG.xsd*

*SIMPAYMENT_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Query-Payment-Res-PK*

*ACCNO*

*BRN*

*ESN*

*CL-Sim-Pmnt-Req*

- *SCODE*
- *XrefType*
- *ACCNO*
- *BRN*
- *VALDT*
- *EXECDT*
- *PREPMNT_RECOMP_BASIS*
- *PREPMNT_RECOMP_FROM*
- *INSTALLMENT_PAYMENT*
- *LIMIT_DATE*
- *COLLECTION_AGENT*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *REVR_MAKERID*
- *REVR_CHECKERID*
- *REVR_MAKERSTAMP*
- *REVR_CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*
- *PAIDDET*
  - *DUEDATE*
  - *ESN*
  - *PAIDDT*
  - *PAIDSTATUS*
  - *CLPMNTDET*
    - *SETTLEMENT_REF_NO*
    - *REVERSED*
    - *STTLCCY*
    - *AMTSTTL*

*EXCHRATE*

*STTLPRD*

*INSTRNO*

*ENDPT*

*CARDNO*

*EXTACNO*

*EXTACNM*

*CLRBNK*

*UPLDSRC*

*RTNGNO*

*SCTRCD*

*AMTSTTLACY*

*STTLBRN*

*STTLACC*

*CLRBRN*

*PMNTMODE*

*COMPPMNTDET*

*COMPNAME*

*AMTPAID*

*CLCOMPPMNT*

*ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

*CL-Sim-Pmnt-Req-IO*

- *SCODE*
- *XrefType*
- *ACCNO*
- *BRN*
- *ESN*
- *VALDT*
- *EXECDT*
- *PREPMNT_RECOMP_BASIS*
- *PREPMNT_RECOMP_FROM*
- *INSTALLMENT_PAYMENT*
- *LIMIT_DATE*
- *COLLECTION_AGENT*
- *AMTPAIDBACK*
- *PAIDDET*
  - *DUEDATE*
  - *ESN*
  - *PAIDDT*
  - *PAIDSTATUS*
  - *CLPMNTDET*
    - *SETTLEMENT_REF_NO*
    - *REVERSED*
    - *STTLCCY*
    - *AMTSTTL*
    - *EXCHRATE*
    - *STTLPRD*
    - *INSTRNO*
    - *ENDPT*
    - *CARDNO*
    - *EXTACNO*
    - *EXTACNM*
    - *CLRBNK*

*UPLDSRC*

*RTNGNO*

*SCTRCD*

*AMTSTTLACY*

*STTLBRN*

*STTLACC*

*CLRBRN*

*PMNTMODE*

*CLCOMPPMNT*

*ACCNO*

*BRN*

*ESN*

*COMPNAME*

*CCY*

*AMTDUE*

*ADJDUE*

*AMTOVDUE*

*AMTNOTDUE*

*AMTWAIVED*

*AMTCAP*

*AMTPAID*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SIMPAYMENT_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SIMPAYMENT_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Query-Payment-Res-PK

| Attribute | Description |
|---|---|
| Name | Query-Payment-Res-PK |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequence Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## CL-Sim-Pmnt-Req

| Attribute | Description |
|---|---|
| Name | CL-Sim-Pmnt-Req |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | E,T |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| enumeration | I,V |

## INSTALLMENT_PAYMENT

| Attribute | Description |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 1 |

## LIMIT_DATE

| Attribute | Description |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 11 |

## COLLECTION_AGENT

| Attribute | Description |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## MAKERID

| Attribute | Description |
|---|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | MAKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has booked the contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## CHECKERID

| Attribute | Description |
|---|---|
| Name | CHECKERID |
| Datatype | String |
| Description | The User id who has authorized the booked contract |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | CHECKERSTAMP |
| Datatype | String |
| Description | Indicates date and stamp when the user has authorized the booked contract |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_MAKERID

| Attribute | Description |
|---|---|
| Name | REVR_MAKERID |
| Datatype | String |
| Description | Indicates the Maker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_CHECKERID

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERID |
| Datatype | String |
| Description | Indicates the Checker id who has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## REVR_MAKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_MAKERSTAMP |
| Datatype | String |
| Description | Indicates the Date and stamp, when the maker id has done the reversal of contract. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## REVR_CHECKERSTAMP

| Attribute | Description |
|---|---|
| Name | REVR_CHECKERSTAMP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates the Date and stamp, when the Checker id has done the reversal of contract. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 30 |

## AUTHSTAT

| Attribute | Description |
|---|---|
| Name | AUTHSTAT |
| Datatype | String |
| Description | Specifies whether the record is authorized or not |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## CONTSTAT

| Attribute | Description |
|---|---|
| Name | CONTSTAT |
| Datatype | String |
| Description | Indicates Contract Status |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0<br>maxOccurs / unbounded |

## SETTLEMENT_REF_NO

| **Attribute** | **Description** |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

## REVERSED

| **Attribute** | **Description** |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

## STTLCCY

| **Attribute** | **Description** |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

## AMTSTTL

| **Attribute** | **Description** |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## COMPPMNTDET

| Attribute | Description |
|---|---|
| Name | COMPPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| totalDigits | 24 |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## CCY

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

## AMTDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## ADJDUE

| **Attribute** | **Description** |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTOVDUE

| **Attribute** | **Description** |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTNOTDUE

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTWAIVED

| **Attribute** | **Description** |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTCAP

| **Attribute** | **Description** |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## AMTPAID

| **Attribute** | **Description** |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: totalDigits / 22 |

## CL-Sim-Pmnt-Req-IO

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | CL-Sim-Pmnt-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## XrefType

| Attribute | Description |
|---|---|
| Name | XrefType |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 20 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 3 |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | Indicates Event Sequnce Number. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## VALDT

| Attribute | Description |
|---|---|
| Name | VALDT |
| Datatype | String |
| Description | Indicates Value date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## EXECDT

| Attribute | Description |
|---|---|
| Name | EXECDT |
| Datatype | String |
| Description | Indicates Execution Date |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PREPMNT_RECOMP_BASIS

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_BASIS |
| Datatype | String |
| Description | Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T" |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table> |

## PREPMNT_RECOMP_FROM

| Attribute | Description |
|---|---|
| Name | PREPMNT_RECOMP_FROM |
| Datatype | String |
| Description | Indicates Recomputation Effective From Next Installment "I" Value Date "V". |
| Attribute | **Attribute**: minOccurs; **Description**: 0 |
| Restrictions | **Restrictions**: enumeration; **Description**: I,V |

## INSTALLMENT_PAYMENT

| Attribute | Description |
|---|---|
| Name | INSTALLMENT_PAYMENT |
| Datatype | String |
| Description | Indicates Installment(s) Payments. Yes "Y"; No "N" |
| Attribute | **Attribute**: minOccurs; **Description**: 0 |
| Restrictions | **Restrictions**: maxLength; **Description**: 1 |

## LIMIT_DATE

| Attribute | Description |
|---|---|
| Name | LIMIT_DATE |
| Datatype | String |
| Description | Indicates Limit Date |
| Attribute | **Attribute**: minOccurs; **Description**: 0 |
| Restrictions | **Restrictions**: maxLength; **Description**: 11 |

## COLLECTION_AGENT

| Attribute | Description |
|---|---|
| Name | COLLECTION_AGENT |
| Datatype | String |
| Description | Indicates the Collection Agent Assosiated. |
| Attribute | **Attribute**: minOccurs; **Description**: 0 |
| Restrictions | **Restrictions**: maxLength; **Description**: 9 |

## AMTPAIDBACK

| Attribute | Description |
|---|---|
| Name | AMTPAIDBACK |
| Datatype | Integer |
| Description | Indicates the Excess Amount. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## PAIDDET

| Attribute | Description |
|---|---|
| Name | PAIDDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## DUEDATE

| Attribute | Description |
|---|---|
| Name | DUEDATE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table> |

## PAIDDT

| Attribute | Description |
|---|---|
| Name | PAIDDT |

| | |
|---|---|
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table> |

## PAIDSTATUS

| Attribute | Description |
|---|---|
| Name | PAIDSTATUS |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## CLPMNTDET

| Attribute | Description |
|---|---|
| Name | CLPMNTDET |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## SETTLEMENT_REF_NO

| Attribute | Description |
|---|---|
| Name | SETTLEMENT_REF_NO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## REVERSED

| Attribute | Description |
|---|---|
| Name | REVERSED |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table> |

## STTLCCY

| Attribute | Description |
|---|---|
| Name | STTLCCY |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTSTTL

| Attribute | Description |
|---|---|
| Name | AMTSTTL |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## EXCHRATE

| Attribute | Description |
|---|---|
| Name | EXCHRATE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLPRD

| Attribute | Description |
|---|---|
| Name | STTLPRD |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## INSTRNO

| Attribute | Description |
|---|---|
| Name | INSTRNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

## ENDPT

| Attribute | Description |
|---|---|
| Name | ENDPT |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table> |

## CARDNO

| Attribute | Description |
|---|---|
| Name | CARDNO |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## EXTACNO

| Attribute | Description |
|---|---|
| Name | EXTACNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## EXTACNM

| Attribute | Description |
|---|---|
| Name | EXTACNM |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBNK

| Attribute | Description |
|---|---|
| Name | CLRBNK |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## UPLDSRC

| Attribute | Description |
|---|---|
| Name | UPLDSRC |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

## RTNGNO

| Attribute | Description |
|---|---|
| Name | RTNGNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table> |

## SCTRCD

| Attribute | Description |
|---|---|
| Name | SCTRCD |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table> |

## AMTSTTLACY

| Attribute | Description |
|---|---|
| Name | AMTSTTLACY |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## STTLBRN

| Attribute | Description |
|---|---|
| Name | STTLBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## CLRBRN

| Attribute | Description |
|---|---|
| Name | CLRBRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table> |

## PMNTMODE

| Attribute | Description |
|---|---|
| Name | PMNTMODE |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table> |

## CLCOMPPMNT

| Attribute | Description |
|---|---|
| Name | CLCOMPPMNT |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Integer |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table> |

## COMPNAME

| Attribute | Description |
|---|---|
| Name | COMPNAME |
| Datatype | String |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table> |

## CCY

| Attribute | Description |
|---|---|
| Name | CCY |
| Datatype | String |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table> |

## AMTDUE

| Attribute | Description |
|---|---|
| Name | AMTDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## ADJDUE

| Attribute | Description |
|---|---|
| Name | ADJDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTOVDUE

| Attribute | Description |
|---|---|
| Name | AMTOVDUE |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTNOTDUE

| Attribute | Description |
|---|---|
| Name | AMTNOTDUE |
| Datatype | Decimal |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTWAIVED

| Attribute | Description |
|---|---|
| Name | AMTWAIVED |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTCAP

| Attribute | Description |
|---|---|
| Name | AMTCAP |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## AMTPAID

| Attribute | Description |
|---|---|
| Name | AMTPAID |
| Datatype | Decimal |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

### EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

## 2.136.SaveAccountActivate

*2.136.1.CL-Upload-Activate-Req-IO-Msg.xsd*

*SAVEACCOUNTACTIVATE_IOPK_REQ*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*CL-Upload-Activate-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

## SAVEACCOUNTACTIVATE_IOPK_REQ

| Attribute | Description |
|---|---|
| Name | SAVEACCOUNTACTIVATE_IOPK_REQ |
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table> |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

| | |
|---|---|
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |

| | |
|---|---|
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 8<br>pattern / [A-Z_0-9]* |

## ACTION

| **Attribute** | **Description** |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| **Attribute** | **Description** |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | |
| | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | |
| | **Restrictions** / **Description**<br>maxLength / 128<br>pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## CL-Upload-Activate-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Upload-Activate-Req-IO |
| Datatype | |
| Description | |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table> |

### XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table> |

### ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

### BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

*2.136.2.CL-Upload-Activate-Res-PK-Msg.xsd*

*SAVEACCOUNTACTIVATE_IOPK_RES*

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE_OPERATION*

*SOURCE_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS_BODY*

*Upload-Activate-Res-PK*

*ACCNO*

*BRN*

*ISAVAIL*

*CL-Upload-Activate-Req-IO*

*SCODE*

*XREF*

*ACCNO*

*BRN*

*FCUBS_WARNING_RESP*

*WARNING*

*WCODE*

*WDESC*

*FCUBS_ERROR_RESP*

*ERROR*

*ECODE*

*EDESC*

## SAVEACCOUNTACTIVATE_IOPK_RES

| Attribute | Description |
|---|---|
| Name | SAVEACCOUNTACTIVATE_IOPK_RES |

| | |
|---|---|
| Datatype | |
| Description | |

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description |
|---|---|
| Name | SOURCE |
| Datatype | String |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## UBSCOMP

| Attribute | Description |
|---|---|
| Name | UBSCOMP |
| Datatype | String |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> |

## MSGID

| Attribute | Description |
|---|---|
| Name | MSGID |
| Datatype | String |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |
| Restrictions | **Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | |
|---|---|
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_OPERATION

| Attribute | Description |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |

| | |
|---|---|
| Description | This is the user id in the Source system who is performing the action. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table> |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |
| Datatype | String |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: pattern / [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attribute | **Attribute** / **Description**: minOccurs / 0 |

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## NAME

| Attribute | Description |
|---|---|
| Name | NAME |
| Datatype | String |
| Description | |

## VALUE

| Attribute | Description |
|---|---|
| Name | VALUE |
| Datatype | String |
| Description | |

## FCUBS_BODY

| Attribute | Description |
|---|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

## Upload-Activate-Res-PK

| Attribute | Description |
|---|---|
| Name | Upload-Activate-Res-PK |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Branch |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 35 |

## ISAVAIL

| Attribute | Description |
|---|---|
| Name | ISAVAIL |
| Datatype | String |
| Description | Indicates the Rollover Status. Yes "Y";No "N". |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| pattern | [AIYHLV] |

## CL-Upload-Activate-Req-IO

| Attribute | Description |
|---|---|
| Name | CL-Upload-Activate-Req-IO |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## SCODE

| Attribute | Description |
|---|---|
| Name | SCODE |
| Datatype | String |
| Description | Indicates Source Code |
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 15 |

## XREF

| Attribute | Description |
|---|---|
| Name | XREF |
| Datatype | String |
| Description | Indicates the Reference number of the external system. |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |

| | |
|---|---|
| Restrictions | |

| Restrictions | Description |
|---|---|
| maxLength | 16 |

## ACCNO

| Attribute | Description |
|---|---|
| Name | ACCNO |
| Datatype | String |
| Description | Indicates Account Number |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## BRN

| Attribute | Description |
|---|---|
| Name | BRN |
| Datatype | String |
| Description | Indicates Branch |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table> |

## FCUBS_WARNING_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attribute | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| minOccurs | 0 |
| maxOccurs | unbounded |

## ERROR

| Attribute | Description |
|---|---|
| Name | ERROR |
| Datatype | |
| Description | |
| Attribute | |

| Attribute | Description |
|---|---|
| maxOccurs | unbounded |

## ECODE

| Attribute | Description |
|---|---|
| Name | ECODE |
| Datatype | String |
| Description | |

## EDESC

| Attribute | Description |
|---|---|
| Name | EDESC |
| Datatype | String |
| Description | |

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